

QUARTERLY STATEMENT

AS OF MARCH 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Iowa Total Care, Inc.

	1295 , ent Period)	01295	NAIC Company Code	15713	Employer's ID N	lumber 46-4829006
Organized under the Laws of		(Prior Period)	Sta	te of Domicile	or Doct of Eater	lave
Country of Domicile		.000			e or Port of Entry	lowa
Licensed as business type:	Life, Accident &	Health []	Property/Casualty [ted States	Hospital Medical & De	ental Service or Indemnity []
· ·	Dental Service			-	Health Maintenance O	
I	Other[]			• •	Is HMO Federally Qua	lified? Yes [] No [X]
Incorporated/Organized Statutory Home Office		/2014	Commenced Bu	siness	DELTERON	07/01/2019
Other Office		7700 Forsyth E (Street and Nu		1		MO, US 63105 Country and Zip Code)
Main Administrative Office		orsyth Bouleva			MO, US 63105	314-725-4477
Mail Address		syth Boulevard		Ry or Town, State	a, Country and Zip Code) Saint Louis, MO, L	(Area Code) (Telephone Number) JS 63105
Primary Location of Books ar		umber or P O Box)	oth Baulaward	C-I-AI	(City or Town, State, Country	y and Zip Code)
	ia records		yth Boulevard nd Number)		Duis, MO, US 63105 State, Country and Zip Code)	314-725-4477-8088025 (Area Code) (Telephone Number)
Internet Web Site Address			**************************************	w.centene.com	n	
Statutory Statement Contact		David Holyfi (Name)	ield		314-808-i (Area Code) (Telephone i	
David.R.Ho	lyfield@CENTEN			DEPENDENTIAL SELECTION OF THE SECOND	314-808-8161	eminor) (Ento 1989)
	(E-Mail Address)		OFFICERS		(FAX Number)	
Name		Title	OFFICERS	Name	2	Title
Mitchell Lawrence Waso	- Contractor Contracto	President	CI	nristopher Ru		Vice President
Christopher Andrew Kos	ter ,	Secretary	W-1724-0-1720000	effrey Alan So	chwaneke	Treasurer
			OTHER OFFICE	ERS		
Tricia Lynn Dinkelmar	Manager of the second of the s	Vice President	of Tax	James Louis	Horrar	Vice President
7900 e	***************************************				AND	
above, all of the herein described this statement, together with rela and of the condition and affairs or been completed in accordance wat differ; or, (2) that state rules or knowledge and belief, respective	by being duly sworn, assets were the ab ted exhibits, scheduly the said reporting with the NAIC Annuregulations require by Furthermore, the	solute property of ales and explanati entity as of the re al Statement Insta differences in re a scope of this att	d say that they are the des- the said reporting entity, fre- cons therein contained, anni- eporting period stated above ructions and Accounting Pri eporting not related to acco- estation by the described o	e and clear from exed or referred a, and of its inconcine actices and Pro- unting practice flicers also incl	m any liens or claims thereod to, is a full and true state occurred and deductions theref occedures manual except to is and procedures, accordi udes the related correspond udes the related correspond to the state of the state of the state the state of the state of the state the state of the state of the state of the state the state of the state of the state the state of the state of the state the state the the state the the state the state the state the state the state the the state the the state the state the state the the state the the state the the state the state the the state the state the state the state the the state the the state the the state the the state the the state the the the state the the the state the the state the the the the state the the the the the the the t	d that on the reporting period stated on except as herein stated, and that iment of all the assets and liabilities from for the period ended, and have the extent that: (1) state law maying to the best of their information, dring electronic filling with the NAIC filling may be requested by various
www.		The state of the s	The second secon		Christopher,	A. Koster
Mitchell Lawrence	Wasden	James L. Horra	ar (May 12, 2021 09:54 CDT) James Louis Horra	en e	Christopher A. Koster (May	12, 2021 09:08 CDT)
Presiden	t		Vice President			Secretary
				а	Is this an onginal filing	? Yes (X No !
Subscribed and sworn to I				b	If no	
11th day of	May, 20	21			 State the amendment Date filed 	it number
					3. Number of pages atta	ached
Sher Side	2				_	
Sheri Sidari		ekenningen tre	12m	day	of May, 2	1071 Leia Dodd
F Commi	HERI SIDARI salon Number 61 ommission Expin June 13, 2022			My	ANGELA MIA TO Notary Public - Nota STATE OF MISSO St. Charles Cou Commission Expires: Commission # 174	ary Seal DURI Inty May 25, 2021 99879

ASSETS

			Current Statement Date)	4
		1	2	3	
		Acceta	Nonedmitted Assets	Net Admitted Assets	December 31 Prior Year Net
	P It	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
		172,588,153		172 , 588 , 153	141,745,072
2.	Stocks:			0	0
	2.1 Preferred stocks	i		0	0
	2.2 Common stocks				0
3.	Mortgage loans on real estate:				
	3.1 First liens	i		J	0
	3.2 Other than first liens			D	L0
4.	Real estate:				
	4.1 Properties occupied by the company (less				_
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
5.	Cash (\$22,524,316),				
	cash equivalents (\$74,219,436)				
	and short-term investments (\$4,999,448).	101,743,200		101,743,200	120,274,831
6.	Contract loans (including \$premium notes)	I		0	0
7.	Derivatives	<u> </u> 0		0	0
	Other invested assets				0
	Receivables for securities	1			0
	Securities lending reinvested collateral assets.				0
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$.,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	only).			0	0
14	Investment income due and accrued	i		585,073	
	Premiums and considerations:				
10.	15.1 Uncollected premiums and agents' balances in the course of				
	collection	126 /100 120		126 ///0 120	118 1/13 610
	15.2 Deferred premiums, agents' balances and installments booked but	120,400,120		120, 400, 120	
	deferred and not yet due (including \$earned				
	, , , , , , , , , , , , , , , , , , , ,			0	0
	but unbilled premiums)				L
	15.3 Accrued retrospective premiums (\$			0	0
40	contracts subject to redetermination (\$			U	0
16.	Reinsurance:			0	0
	16.1 Amounts recoverable from reinsurers	i	i	U	U
	16.2 Funds held by or deposited with reinsured companies			U	U
	16.3 Other amounts receivable under reinsurance contracts	i .		0	L
	Amounts receivable relating to uninsured plans			0	0
	Current federal and foreign income tax recoverable and interest thereon				0
	Net deferred tax asset				5 , 103 , 154
	Guaranty funds receivable or on deposit	i	i	0	J0
	Electronic data processing equipment and software			J0	J0
21.	Furniture and equipment, including health care delivery assets				
	(\$)				J0
	Net adjustment in assets and liabilities due to foreign exchange rates			0	J0
	Receivables from parent, subsidiaries and affiliates			4 , 177 , 401	2,866,313
	Health care (\$493,982) and other amounts receivable	l .		493,982	
25.	Aggregate write-ins for other-than-invested assets	1,988,919	1,750,000	238,919	171,331
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	430,480,881	20,063,539	410,417,342	388,930,775
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts			0	0
28.	Total (Lines 26 and 27)	430,480,881	20,063,539	410,417,342	388,930,775
	DETAILS OF WRITE-INS				
1101.				0	.0
		i	i	.0	0
		i			
	Summary of remaining write-ins for Line 11 from overflow page		0	0	n
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	n	0	n
	Prepaids		1,750,000	0	0
	Vendor Receivable.	i		238,919	171,331
2502. 2503.		· ·		200,919	171,001
	Summary of romaining write ine for Line 25 from everflow page	n	^	^	^
	Summary of remaining write-ins for Line 25 from overflow page		1 750 000	238 010	474 004
2599	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,988,919	1,750,000	238,919	171,331

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1	Claims unpaid (less \$				
	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	2,511,000		2,511,000	2,419,000
4.	Aggregate health policy reserves including the liability of				
	\$0 for medical loss ratio rebate per the Public Health				
	Service Act	14,649,541		14,649,541	0
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance			0	0
9.	General expenses due or accrued	1,251,466		1,251,466	554,410
1	Current federal and foreign income tax payable and interest thereon (including				
	\$on realized gains (losses))	7,500,845		7 ,500 ,845	6,888,325
	Net deferred tax liability				
	Ceded reinsurance premiums payable				0
	Amounts withheld or retained for the account of others				0
l	Remittances and items not allocated				0
	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
i	\$("Goding")			0	0
ı	Amounts due to parent, subsidiaries and affiliates				0
	Derivatives				0
	Payable for securities				
	Payable for securities lending		1		0
	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
1	• 1			0	0
i	and \$ certified reinsurers).			V	0
i	Reinsurance in unauthorized and certified (\$)				0
1	companies				0
	Net adjustments in assets and liabilities due to foreign exchange rates				0
1	Liability for amounts held under uninsured plans			U	0
	Aggregate write-ins for other liabilities (including \$	4 447 500		4 447 500	000 007
	current)				
24.	Total liabilities (Lines 1 to 23)	217,871,769	0	217 ,8/1 ,769	200,660,997
	Aggregate write-ins for special surplus funds				
	Common capital stock				
1	Preferred capital stock				0
1	Gross paid in and contributed surplus				
	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	42,545,573	38,269,778
32.	Less treasury stock, at cost:				
3	32.1shares common (value included in Line 26				
\$	5)	XXX	XXX		0
3	32.2shares preferred (value included in Line 27				
	ß)				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	xxx	xxx	192,545,573	188, 269,778
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	410,417,342	388,930,775
	DETAILS OF WRITE-INS				
1		1 117 566		1 117 566	020 607
	State Income Tax Payable				
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,117,566	0	1,117,566	929,697
					·
2501.		XXX	XXX		0
2502.		XXX	XXX		
2503.		xxx	xxx		
i	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		xxx	XXX		
3002.		xxx	xxx		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENO				
		Current Ye	ar To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months.			805,406	
l	Net premium income (including \$ 0 non-health premium income)			i	l
3.	Change in unearned premium reserves and reserve for rate credits				i e
	Fee-for-service (net of \$medical expenses)				
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues			1	ı
8.	Total revenues (Lines 2 to 7)	XXX	574,696,026	543,078,468	2,227,561,267
Hospita	al and Medical:				
9.	Hospital/medical benefits		434 , 188 , 528	398 , 178 , 597	1,647,077,272
l .	Other professional services			1	1
11.	Outside referrals				
12.	Emergency room and out-of-area			1	1
13.	Prescription drugs			1	1
14.	Aggregate write-ins for other hospital and medical			1	
15.	Incentive pool, withhold adjustments and bonus amounts			i	l
16.	Subtotal (Lines 9 to 15)	0	540 , 142 , 592	506, 236, 197	2,046,558,302
Less:					
17.	Net reinsurance recoveries			1	
18.	Total hospital and medical (Lines 16 minus 17)	0	540 , 142 , 592	506,314,197	2,046,636,302
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including \$ 168,200 cost containment expenses.		6,642,178	6,906,865	23,744,493
21.	General administrative expenses		25,482,345	33,257,172	104,179,617
22.	Increase in reserves for life and accident and health contracts (including				
	\$increase in reserves for life only)			1	1
	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX		1	1
25.	Net investment income earned			753,869	1 , 284 , 703
26.	Net realized capital gains (losses) less capital gains tax of \$		2 , 188		l
27.	Net investment gains (losses) (Lines 25 plus 26)	0	420,830	753,855	1 , 285 , 121
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				
	\$) (amount charged off \$			0	0
1	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,849,741	(2,645,911)	54,285,976
31	Federal and foreign income taxes incurred		610.936	1 ' ' '	14,027,152
32.	Net income (loss) (Lines 30 minus 31)	XXX	2,238,805	, , , , , ,	40,258,824
	DETAILS OF WRITE-INS	7001	_,,	(1,000,000)	,,
0601.	DETAILS OF WRITE-INS	xxx			
0602.		XXX			
0603.		XXX			
i	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	(XXX			
0702.		XXX			
0703.		xxx			
0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
i	Hospital Assessment		2,667,161	11,312,623	15,336,424
1402.					
1403.				<u> </u>	
	Summary of remaining write-ins for Line 14 from overflow page		0 007 404	14,040,000	45.000.40
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	2,667,161	11,312,623	15,336,424
2901.				l	
2902.					
2903.	Summary of remaining write-ins for Line 29 from overflow page	^	0	0	^
l		0			
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	1 0	L 0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
	SALTIAL WOOK LOO ACCOUNT			
33.	Capital and surplus prior reporting year	188,269,778	74 ,230 ,917	74,230,917
34.	Net income or (loss) from Line 32			
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
	Change in net deferred income tax			
38.	•			
39.	Change in nonadmitted assets			
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		55,000,000	83,000,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	4,275,795	37,843,725	114,038,861
49.	Capital and surplus end of reporting period (Line 33 plus 48)	192,545,573	112,074,642	188,269,778
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page		0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance		484,791,971	2, 139, 958, 21
2.	Net investment income		964,334	1,284,04
3.	Miscellaneous income	0	0	
4.	Total (Lines 1 to 3)	581,712,351	485,756,305	2,141,242,25
	Benefit and loss related payments		542,494,815	2,074,273,67
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
7.	Commissions, expenses paid and aggregate write-ins for deductions	32,526,274	25 , 385 , 807	126 , 081 , 52
8.	Dividends paid to policyholders		0	
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)	(1,002)	(3,052,458)	12,089,82
10.	Total (Lines 5 through 9)	568, 564, 197	564,828,164	2,212,445,01
	Net cash from operations (Line 4 minus Line 10)	13,148,154	(79,071,859)	(71,202,76
	Cash from Investments			·
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,435,551	89,171	1,431,33
	12.2 Stocks		0	
	12.3 Mortgage loans		0	
	12.4 Real estate	0	0	
			0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	154	(18)	
	12.7 Miscellaneous proceeds	0	17,000,000	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,435,705	17,089,153	1,431,35
	Cost of investments acquired (long-term only):			
	13.1 Bonds	33 , 115 , 489	15,361,356	136,118,7
	13.2 Stocks		0	
	13.3 Mortgage loans	0	0	
	13.4 Real estate	0	0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	0	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	33,115,489	15,361,356	136,118,7
	Net increase (or decrease) in contract loans and premium notes	0	0	
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(31,679,784)	1,727,797	(134,687,36
	Cash from Financing and Miscellaneous Sources	(- / / - /	, , ,	(- , - , -
16	Cash provided (applied):			
		0	0	
		0	22,000,000	105,000,0
			0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		0	
	16.6 Other cash provided (applied)	0	0	
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).	0	22,000,000	105,000,0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			·
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(18,531,631)	(55,344,062)	(100,890,1
	Cash, cash equivalents and short-term investments:	, , , , , , ,	(, , , , , , , , ,	, , , , , ,
	19.1 Beginning of year	120,274,831	221,164,953	221, 164, 9
	19.2 End of period (Line 18 plus Line 19.1)	101,743,200	165,820,891	120,274,83

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STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

EXHIBIT OF PREMIUMS. ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2	3	Medicare	Vision	Dental	Federal Employees	Title XVIII	Title XIX	Other
Total Members at end of:	Total	Individual	Group	Supplement	Only	Only	Health Benefits Plan	Medicare	Medicaid	Other
1. Prior Year	299 , 167		0	0	0	0	0	0	299,167	
2. First Quarter		0	0	0	0	0	0	0	308,235	
3. Second Quarter	0	0	0	0	0	0	0	0	0	
4. Third Quarter	0		0	0	0	0	0	0	0	
5. Current Year	0									
6. Current Year Member Months	918,924								918,924	
Total Member Ambulatory Encounters for Period:										
7. Physician	305,939								305,939	
8. Non-Physician	1,156,541								1,156,541	
9. Total	1,462,480	0	0	0	0	0	0	0	1,462,480	
10. Hospital Patient Days Incurred	69,135								69,135	
11. Number of Inpatient Admissions	7,524								7,524	
12. Health Premiums Written (a)	574,777,284								574,777,284	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	574,777,284								574 ,777 ,284	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	538,594,441								538,594,441	
18. Amount Incurred for Provision of Health Care Services	540,142,592								540,142,592	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
1	2	3	4	5	6	7			
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total			
Claims unpaid (Reported)									
					·····				
0199999 Individually listed claims unpaid.	0	0	0	0	0	0			
0299999 Aggregate accounts not individually listed-uncovered.						0			
0299999 Aggregate accounts not individually listed-uncovered 0399999 Aggregate accounts not individually listed-covered	16,749,175	3,801,926	1,573,983	802,103	830,883	23,758,070			
0499999 Subtotals	16,749,175	3,801,926	1,573,983	802,103	830,883	23,758,070			
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	161,088,433			
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	184,846,503			
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,571,212			

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR						
		ims ar to Date	Liab End of Curr		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
Ellie of Bachieco	Current rear	Burning the Year	or mor rour	Burning the Year	(Columno 1 · O)	Thor rear
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid	166 , 007 , 148	381,223,182	7 ,921 ,470	176 ,925 ,033	173,928,618	182,356,240
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)		381,223,182	7,921,470	176,925,033	173,928,618	182,356,240
10. Health care receivables (a)		10,529,444			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		13,605	496,015	1 , 075 , 197	2,375,966	2,513,325
13. Totals (Lines 9-10+11+12)	167,887,099	370,707,343	8,417,485	178,000,230	176,304,584	184,869,565

⁽a) Excludes \$7,597,855 loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Iowa Total Care, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Iowa Insurance Law.

The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* Manual, (NAIC SSAP) has been adopted as a component of prescribed or permitted practices of the State of Iowa.

<u>NET INCOME</u>	SSAP#	F/S Page	F/S Line #	State of Domicile	2021	2020
(1) Iowa Total Care, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Iowa	\$ 2,238,805	\$ 40,258,824
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:						
e.g., Depreciation of fixed assets				Iowa		
(3) State Permitted Practices that increase/(decrease) NAIC SAP:						
e.g., Depreciation of fixed assets, home office property				Iowa		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Iowa	\$ 2,238,805	\$ 40,258,824
SURPLUS						
(5) Iowa Total Care, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Iowa	\$ 192,545,573	\$ 188,269,778
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net						
e.g., Fixed Assets, net				Iowa		
(7) State Permitted Practices that increase/(decrease) NAIC SAP:						
e.g., Home Office Property				Iowa		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	Iowa	\$ 192,545,573	\$ 188,269,778

B. Use of Estimates in the Preparation of the Financial Statements.

No Change

C. Accounting Policy

- No Change
- 2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.
- 3. No Change
- 4. No Change
- 5. No Change
- 6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.
- 7. No Change
- 8. No Change
- 9. No Change
- 10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expense. The Company has not recorded a premium deficiency reserve at March 31, 2021.
- 11. No Change

- 12. No Change
- 13. No Change
- D. Going Concern The Company's management has not identified any conditions or event that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method None
- B. Statutory Merger None
- C. Assumption Reinsurance None
- D. Impairment Loss None

4. Discontinued Operations

None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities
 - 1. Prepayment assumptions for loan-backed securities were obtained from Moody's.
 - 2. None
 - 3. N/A: there are no securities with a recognized other-than-temporary impairment.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months \$1,013,460

2. 12 Months or Longer \$0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$32,889,179

2. 12 Months or Longer \$0

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cashflows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cashflows is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

F.E. Dollar Repurchase Agreements and/or Securities Lending Transactions

For dollar repurchase agreements, Company policies require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding as of March 31, 2021.

- G.F. Repurchase Agreements Transactions Account for as Secured Borrowings None
- H.G. Reverse Repurchase Agreements Transactions Account for as Secured Borrowings None
- LH. Repurchase Agreements Transactions Account for as a Sale None
- <u>LI.</u> Reverse Repurchase Agreements Transactions Account for as a Sale None
- K.J. Real Estate None

- Low-Income Housing Tax Credits (LIHTC) None
- M.L. Restricted Assets No Change
- N.M. Working Capital Finance Investments None
- Offsetting and Netting of Assets and Liabilities None
- P.O.5GI Securities None
- Q.P. Short Sales None
- R.Q. Prepayment Penalties and Acceleration Fees None
- 6. Joint Ventures, Partnerships, and Limited Liability Companies
 - A. Not applicable.
 - B. Not applicable.
- 7. Investment Income

No Change

- 8. Derivative Instruments
 - A. Derivatives under SSAP No. 86-Derivatives None
 - B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees None
- 9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries and Affiliates

A-O. No Change

- 11. Debt
 - A. Capital Notes None
 - B. Federal Home Loan Bank Agreements None
- 12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Post Retirement Benefit Plans
 - A. Defined Benefit Plans None
 - B-I. None
- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A-M. No Change

14. Liabilities, Contingencies and Assessments

None

15. Leases

None

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables Reported as Sales None
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date

The following table summarizes fair value measurements by level at March 31, 2021 for assets and liabilities measured at fair value.

Description for each class of asset or liability		(Level 1) (Level 2)		(Level 3)		Total		
a. Assets at fair value								
Cash, Cash Equivalents, and Short-Term Investments	\$101.	,743,200	\$	-	\$	-	\$101,	743,200
Perpetual Preferred stock							,	
Total Perpetual Preferred Stocks	\$	-	\$	-	\$	-	\$	-
Bonds								
Total Bonds	\$	_	\$	_	\$	_	\$	-
Common Stock								
Total Common Stocks	\$	_	\$	_	\$	_	\$	-
Derivative assets								
Total Derivatives	\$	-	\$	_	\$	-	\$	-
Separate account assets	\$	_	\$	_	\$	_	\$	-
Total assets at fair value	\$101.	,743,200	\$	-	\$	-	\$101,	743,200
b. Liabilities at fair value								
Derivative liabilities	\$	-	\$	_	\$	_	\$	-
Total liabilities at fair value	\$		\$	-	\$		\$	-

The following table summarizes fair value measurements by level at December 31, 2020 for assets and liabilities measured at fair value.

Description for each class of asset or liability	 (Level 1)		(Level 2)		(Level 3)		Total
a. Assets at fair value							
Cash, Cash Equivalents, and Short-Term Investments	\$ 120,274,831	\$		\$		\$	120,274,831
Perpetual Preferred stock							<u> </u>
Total Perpetual Preferred Stocks	\$ _	\$	-	\$	-	\$	_
Bonds							
Total Bonds	\$ 	\$	-	\$	-	\$	
Common Stock							
Total Common Stocks	\$ 	\$	-	\$	-	\$	_
Derivative assets							
Total Derivatives	\$ _	\$	-	\$	-	\$	_
Separate account assets	\$ 	\$	-	\$	-	\$	
Total assets at fair value	\$ 120,274,831	\$	-	\$	-	\$	120,274,831
b. Liabilities at fair value							
Derivative liabilities	\$ -	\$	-	\$	-	\$	-
Total liabilities at fair value	\$ -	\$	-	\$	-	\$	-

- B. Assets Measured at Fair Value on a Nonrecurring Basis None
- C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2021 for all financial instruments:

		Aggregate	Admitted							Not Pr	acticable
	Fair Value		Assets	(Level 1)		(Level 2)		(Level 3)		(Carrying Value)	
Cash and cash equivalents	\$	96,743,752	\$ 96,743,752	\$	96,743,752	\$	-	\$	-	\$	-
Short-term investments	\$	4,999,448	\$ 4,999,448	\$	4,999,448	\$	-	\$	-	\$	-
Bonds	\$	170,336,878	\$172,588,153	\$	6,054,001	\$	164,282,876	\$	-	\$	-

The following table summarizes fair value measurements by level at December 31, 2020 for all financial instruments:

	Aggregate	Admitted					Not Pr	acticable
	 Fair Value	Assets	 (Level 1)	 (Level 2)	(Le	vel 3)	(Carry i	ng Value)
Cash and cash equivalents	\$ 115,275,169	\$ 115,275,169	\$ 115,275,169	\$ -	\$	-	\$	-
Short-term investments	\$ 4,999,663	\$ 4,999,663	\$ 4,999,663	\$ -	\$	-	\$	-
Bonds	\$ 143,106,559	\$ 141,745,072	\$ 6,069,006	\$ 137,037,553	\$	-	\$	-

- D. Not Practicable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

No Change

22. Events Subsequent

Subsequent events have been considered through May 14, 2021 for the statutory statement issued as of March 31, 2021 on May 14, 2021.

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Retrospective Premium Adjustments

The Company estimates accrued retrospective premiums for its state sponsored program in accordance with the provisions in its contract with the Iowa Department of Human Services.

B. Remospeetive Ratea Fremmann	В.]	Retros	pective	Rated	Premium
--------------------------------	------	--------	---------	-------	---------

The Company records accrued retrospective premium through written premium.

C. Net Premiums Subject to Retrospective Rating Features

The amount of net premiums written by the Company that are subject to retrospective rating features is \$574.7 million, which represents 100% of the total net premiums written.

D. Medical Loss Ratio Rebates

None

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

None

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2020 were \$184.9 million and \$2.4 million, respectively. As of March 31, 2021, \$167.9 million and \$3.4 million have been paid for incurred claims and claim adjustment expenses, respectively, attributable to insured events of prior years. Reserves remaining for prior years are now \$8.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$8.6 million in prior-year development. This increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26.	Intercompa	nv Pooling	Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

No Change

29. Participating Policies

None

30. Premium Deficiency Reserves

Liability carried for premium deficiency reserves: \$0
 Date of the most recent evaluation of this liability: April 15, 2021
 Was anticipated investment income utilized in the calculation? Yes X No

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$3,135,000.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1			ansactions requiring the filing of Disclosure of I				Υ	'es []	No [X]
1.2			y state?				١	/es []	No []
2.1			s statement in the charter, by-laws, articles of i				}	/es []	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a which is an insurer?	member of an Insurance H	lolding Company System consisting of two or	nore affiliated pe	rsons, one or r	nore of	Υ	es [X]	No []
	If yes, complete Schedu	ıle Y, Parts 1 and 1A.							
3.2	Have there been any su	ibstantial changes in the or	ganizational chart since the prior quarter end?				Υ	es []	No [X]
3.3	•	yes, provide a brief descri	ption of those changes.						
3.4			of a publicly traded group?				١	/es [X]	No []
3.5	If the response to 3.4 is	yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for the	entity/group				00	01071739
4.1			or consolidation during the period covered by t						No [X]
	If yes, complete and file	the merger history data file	e with the NAIC.						
4.2		e of entity, NAIC Company ult of the merger or consol	Code, and state of domicile (use two letter station.	te abbreviation) f	or any entity th	at has			
			1 Name of Entity NA	2 IC Company Cod	e State of I	I .			
5.	fact, or similar agreeme If yes, attach an explana	nt, have there been any signation.	agreement, including third-party administrator(gnificant changes regarding the terms of the a	greement or princ	sipals involved	?	Yes []		
6.1	State as of what date th	e latest financial examinati	on of the reporting entity was made or is being	made				12	/31/2017
6.2	State the as of date that This date should be the	t the latest financial examir date of the examined bala	nation report became available from either the nce sheet and not the date the report was cor	state of domicile apleted or release	or the reportined.	g entity.		12	/31/2017
6.3	or the reporting entity. T	his is the release date or c	ion report became available to other states or completion date of the examination report and	not the date of th	e examination	(balance		05	/06/2019
6.4	By what department or o								
6.5		•	e latest financial examination report been acco		•		Yes []	No []	NA [X]
			financial examination report been complied wi				Yes []	No []	NA [X]
	suspended or revoked b	by any governmental entity	thority, licenses or registrations (including corduring the reporting period?				Υ	/es []	No [X]
7.2	If yes, give full information								
8.1	Is the company a subsid	diary of a bank holding com	npany regulated by the Federal Reserve Board	?			Υ	/es []	No [X]
8.2			of the bank holding company.						
8.3			thrifts or securities firms?				}	/es []	No [X]
	If response to 8.3 is yes federal regulatory service	, please provide below the ces agency [i.e. the Federa	names and location (city and state of the main il Reserve Board (FRB), the Office of the Com curities Exchange Commission (SEC)] and ide	n office) of any af otroller of the Cur	filiates regulate rency (OCC),	ed by a the Federal		00 []	10 [1]
		1	2	3	4	5	6	\neg	
	V CC:1; =1	to Nama	Location (City State)	EDD	000	EDIC	050		

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the			Yes [X]	No []
	$\hbox{(a) Honest and ethical conduct, including the ethical handling of actual or apparent}\\$	conflicts of interest between perso	nal and professional relationsh	ips;	
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports	required to be filed by the reporting	g entity;		
	(c) Compliance with applicable governmental laws, rules and regulations;(d) The prompt internal reporting of violations to an appropriate person or persons in	dentified in the code: and			
	(e) Accountability for adherence to the code.	dentined in the code, and			
9.11	If the response to 9.1 is No, please explain:				
9.2	Has the code of ethics for senior managers been amended?			Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).				
9.3	Have any provisions of the code of ethics been waived for any of the specified office			Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).				
		NCIAL			
	Does the reporting entity report any amounts due from parent, subsidiaries or affiliat	-		Yes [X]	
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amounts.		\$		0
11 1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed	TMENT	vice made available		
11.1	for use by another person? (Exclude securities under securities lending agreements			Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:				
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:				0
13.	Amount of real estate and mortgages held in short-term investments:		\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates	?		Yes []	No [X]
14.2	If yes, please complete the following:				
		1 Prior Year-End	2 Current Quarter		
		Book/Adjusted	Book/Adjusted		
	14.21 Bonds	Carrying Value \$	Carrying Value		
	14.22 Preferred Stock	\$0	\$		
	14.23 Common Stock	\$0 \$0	\$ \$		
	14.25 Mortgage Loans on Real Estate	\$	\$		
	14.26 All Other	\$	\$		
	14.27 Total Investment in Parent, Subsidiaries and Affiliates		0		
	(Subtotal Lines 14.21 to 14.26)	\$0 \$			
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule	•	•	Yes []	No [X]
	If yes, has a comprehensive description of the hedging program been made available				NA [X]
	If no, attach a description with this statement.				
16	For the reporting entity's security lending program, state the amount of the following				
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Par		\$		
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported o	n Schedule DL, Parts 1 and 2	\$		
	16.3 Total payable for securities lending reported on the liability page		\$		U

GENERAL INTERROGATORIES

						AIC Financial Condition Examine	Yes [X] No [
For all agreements t	nat comply with the re	equirements of tr	ie naic <i>Fina</i>	anciai Condition Exam	iners Hai	ndbook, complete the following:	
	US Bank Trust	Name of Custodia		555 SW Oak	St Po	Custodian Address ort Land, 0R 97204	
	OO Bank Trust				. 0(., 10	or traine, or 37204	
For all agreements t location and a comp		th the requiremer	nts of the NA	AC Financial Condition	n Examin	eers Handbook, provide the nam	e,
	1 Name		L	2 .ocation(s)		3 Complete Explanation(s)	
	y changes, including complete information		n the custodi	ian(s) identified in 17.	1 during t	the current quarter?	Yes [] No [X]
ii yes, give idii diid e	1	-	2	3 Data of Cha	ango	4 Person	
	Old Custodian	I NE	ew Custodian	n Date of Cha	ange	Reason	
authority to make in	vestment decisions or	n behalf of the re	porting entity		managed	cluding individuals that have the dinternally by employees of the "]	
	1 Name of Firm or Indiv	vidual			2 Affiliati	ion	
			U				
For those firms/indi	viduals listed in the ta	able for Question	17.5, do any	y firms/individuals una	ffiliated w	vith the reporting entity	Yes [X] No [
For those firms/indi (i.e., designated wit For firms/individuals does the total asset	viduals listed in the ta h a "U") manage mor s unaffiliated with the ts under management	able for Question e than 10% of the reporting entity (i t aggregate to mo	17.5, do any e reporting e i.e., designat ore than 50%	/ firms/individuals una ntity's invested assets ted with a "U") listed ir 6 of the reporting entit	ffiliated w ? n the table y's invest	with the reporting entity e for Question 17.5, ted assets?	Yes [X] No [Yes [X] No [
For those firms/indi (i.e., designated wit For firms/individuals does the total asset	viduals listed in the ta h a "U") manage mor s unaffiliated with the ts under management	able for Question te than 10% of the reporting entity (it t aggregate to me	17.5, do any e reporting e i.e., designat ore than 50%	y firms/individuals una intity's invested assets ted with a "U") listed ir 6 of the reporting entit on code of "A" (affiliate	ffiliated w ? n the table y's invest	with the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the infor	Yes [X] No []
For those firms/indir (i.e., designated wit a for firms/individuals does the total asset for those firms or in Central Regin Depository N	viduals listed in the tath a "U") manage mons unaffiliated with the ts under management dividuals listed in the stration	able for Question re than 10% of the reporting entity (i t aggregate to mo table for 17.5 wit 2 Name of Firm of	17.5, do any e reporting el i.e., designatore than 50% th an affiliation	y firms/individuals una intity's invested assets ted with a "U") listed ir 6 of the reporting entit on code of "A" (affiliate 3 Legal Entity Identifier (LEI)	ffiliated with the table y's invested or "U"	vith the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the inform 4 Registered With	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/indir (i.e., designated wit For firms/individuals does the total asset For those firms or in	viduals listed in the tath a "U") manage mons unaffiliated with the ts under management dividuals listed in the stration	able for Question re than 10% of the reporting entity (i t aggregate to mo table for 17.5 wit 2 Name of Firm of	17.5, do any e reporting el i.e., designatore than 50% th an affiliation	y firms/individuals una entity's invested assets ted with a "U") listed ir 6 of the reporting entit on code of "A" (affiliate	ffiliated with the table y's invested or "U"	vith the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the infor	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Regin Depository N	viduals listed in the tath a "U") manage monst unaffiliated with the tath and an anagement with the stration New Er	able for Question te than 10% of the reporting entity (it t aggregate to me table for 17.5 with 2 Name of Firm of Individual agland Asset Mar	17.5, do any e reporting er i.e., designatore than 50% th an affiliation or hagement KL	y firms/individuals una intity's invested assets ted with a "U") listed in 6 of the reporting entit on code of "A" (affiliate 3 Legal Entity Identifier (LEI) UR85E5PS460FZTFC130	ffiliated w ? n the table y's invest ed) or "U"	vith the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the inform 4 Registered With	Yes [X] No [mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Reginated Note to the filling result of the filling	viduals listed in the tath a "U") manage mores unaffiliated with the tath under management dividuals listed in the stration Number Quirements of the Pure to the	able for Question te than 10% of the reporting entity (it t aggregate to mo table for 17.5 wit 2 Name of Firm of Individual angland Asset Mar rposes and Proce porting entity is comit a full credit and contracted interestation of ultimate p	17.5, do any e reporting er i.e., designatore than 50% th an affiliation anagement Kluedures Manuertifying the fallysis of the st and principal payment of a	y firms/individuals unarentity's invested assets ted with a "U") listed in 6 of the reporting entity on code of "A" (affiliate a superior (LEI) UR85E5PS4GQFZTFC130 UR85E5PS4GQFZTFC130 Ual of the NAIC Investive security does not exist pal payments.	ffiliated with the table y's invest ed) or "U" ment Ana each sel st or an N	with the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the inform 4 Registered With SEC	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Reginepository Notes to the filing result of the filin	viduals listed in the tath a "U") manage mones unaffiliated with the tate under management adviduals listed in the stration New Error Ne	able for Question e than 10% of the reporting entity (it aggregate to more table for 17.5 with table for 1	17.5, do any e reporting e i.e., designat ore than 50% th an affiliation or magement Kullet in the control of the control of the control of the control of a c	y firms/individuals unarintity's invested assets ted with a "U") listed in 6 of the reporting entition code of "A" (affiliate a Legal Entity Identifier (LEI) UR85E5PS460FZTFC130 UR85E5PS460FZTFC130 Interest of the NAIC Investment of the NAIC Investment of the security does not exist the pal payments.	ffiliated w ? In the table y's invest and or "U" ment Ana each sel st or an N	with the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the inform 4 Registered With SEC	Yes [X] No [] mation for the table below. 5 Investment Management Agreement (IMA) Filed
For those firms/individuals does the total asset For those firms or in Central Regipepository N 105900	viduals listed in the tath a "U") manage monsumaffiliated with the sunder management dividuals listed in the stration New Er with the stration New Er support of the Purision necessary to perrision of available. Iligor is current on all of the support of the sup	able for Question te than 10% of the reporting entity (it aggregate to me table for 17.5 with table for 17	17.5, do any e reporting e reporting e i.e., designat ore than 50% th an affiliation or magement KU edures Manumertifying the finalysis of the st and principoayment of a certifying the N18. atte with the N it rating assign insurer and	y firms/individuals unarintity's invested assets ted with a "U") listed in 6 of the reporting entition code of "A" (affiliate a legal Entity Identifier (LEI) UR85E5PS460FZTFC130 July of the NAIC Investration of the NAIC Investration of the NAIC Investration of the NAIC Investration of the security does not exist a lil contracted interest a legal payments. The following elements of the NAIC Designation reports and the NAIC Designation reports and NAIC Designation reports	ffiliated with the table y's investigation or "U" ment Ana each selection or an N and principation of the content of the cont	with the reporting entity e for Question 17.5, ted assets? " (unaffiliated), provide the inform 4 Registered With SEC	Yes [X] No [] mation for the table below. Solution Soluti

GENERAL INTERROGATORIES

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:				
1.1 A&H loss percent			94.0	%
1.2 A&H cost containment percent	·····		0.0	%
1.3 A&H expense percent excluding cost containment expenses.			5.6	%
2.1 Do you act as a custodian for health savings accounts?		Yes []	No	[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$			_
2.3 Do you act as an administrator for health savings accounts?		Yes []	No	[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$			
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes []	No	[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile the reporting entity?	of	Yes []	No	[X]

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsura	nca Traatias - Cur	rent Vear to Date

		_	Showing All New Reinsurance	Treaties - Garrette Tear to	- a	_		1 .	
1	2	3	4	5	6	7	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Ratin
					Type of Reinsurance Ceded			Certified	Effective Date
NAIC Company Code		Effective Date		Domiciliary Jurisdiction	Reinsurance	Type of Business Ceded		Reinsurer Rating	of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates Accident & Health — Non- Affiliates PARTNERRE AMER INS CO Property/Casualty — Affiliates Property/Casualty — Non- Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
11835	04 - 1590940	01/01/2021	DADTNEDDE AMED INC CO	DE	SSL / I	MC	Authorized		
11000	04 - 1590940	01/01/2021	Description Affiliates	UL		IMO	Author 126u		
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			Property/Casualty - Non- Affiliates						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Accident & Premiums & Property/ Total Active Program Other Columns Deposit-Type Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI Ν 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FΙ Ν 0 GΑ 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 574.777.284 574.777.284 16. lowa . ΙA KS 17. Kansas Ν 0 18. Kentucky KY .N. ..0 19. Louisiana LA Ν 0 ME 20. Maine Ν. ..0 MD 0 21. Maryland Ν 22. Massachusetts MA .N. ..0 МІ 23. Michigan ..0 . N. MN 24. Minnesota Ν 0 MS Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 29. Nevada. .NV ..0 .N. NH 30. New Hampshire Ν. ..0 NJ ..0 31. New Jersey N. NM. 32. New Mexico ..0 .N. NY 33. New York ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. Oklahoma0 .N. OR 38. Oregon .. .N. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota .. SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas .. ΤX .N. ..0 UT 45. Utah0 .N. 46. Vermont VT .N. .0 47. VA ..0 Virginia . .N. 48. Washington . WA ..0 .N. 49. West Virginia ... WV ..0 .N. WI 50. WisconsinN. ..0 51. Wyoming . WY Ν. ..0 52. American Samoa .. AS ..0 .N. 53. Guam .. GU ..0 .N. 54. Puerto RicoPR .0 .N. 55. U.S. Virgin Islands .. VI .0 MP. 56. Northern Mariana Islands N. 57. Canada ... CAN .N. ..0 58. Aggregate other alien XXX. .574,777,284 59. Subtotal.... XXX. .0 .0 ..0 .574,777,284 60. Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 0 0 574.777.284 0 0 574.777.284 61 XXX 0 0 **DETAILS OF WRITE-INS** 58001. XXX 58002. XXX 58003. XXX 58998. Summary of remaining write-ins for Line 58 from overflow page... XXX. .0 .0 .0 .0 58999. Totals (Lines 58001 through 58003 0 0 0 plus 58998) (Line 58 above) XXX 0 0 0 0

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG

(a) Active Status Counts

R – Registered – Non-domiciled RRGs
 Q – Qualified – Qualified or accredited reinsurer E – Eligible – Reporting entities eligible or approved to write surplus lines in the state N – None of the above – Not allowed to write business in the state

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PARI 1 - ORGA	NIZATIONAL CHART		
Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care,			
Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan,	74.0770540	TV	05047
Inc	74-2770542 46-2860967	TX MO	95647
Health Plan Real Estate Holding, Inc (21%) Healthy Louisiana Holdings	40-2800907	MO	
LLC	27-0916294	DE	
Louisiana Healthcare Connections,			
Inc	27-1287287	LA	13970
Magnolia Health Plan	00.0570040		10000
Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan,	20 0001011	, _	10110
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan,			
Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health,	20 0242400	NAL	10760
Inc. Western Sky Community Core Inc.	30-0312489	MI NM	10769 16351
Western Sky Community Care, Inc.	45-5583511	INIVI	10351

FART I - ORGANIZATIONA	AL CHAILI		
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care,			
Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
	47-5667095		
Sunshine Health Community Solutions, Inc.		FL	15927
Buckeye Health Plan Community Solutions, Inc. Arkansas Health & Wellness Health Plan,	47-5664342	ОН	16112
Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	.0.00
Arkansas Total Care,	33 .3 .2333		
Inc.	82-2649097	AR	16256
Oklahoma Complete Health			
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group,			
Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15702
Novasys Health, Inc	27-2221367	DE	15729
·		DE	
CeltiCare Health Plan Holdings LLC	26-4278205		40000
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC CMC Real Estate Company.	39-1864073	WI	
LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth,	30 11 11301	IVIO	
LLC	85-1724287	MO	
TRMEB,			
LLC		MO	
Illinois Hoolth Drootics Alliance LLC (FOO/)			
Illinois Health Practice Alliance, LLC (50%) Integrated Care Network of Florida, LLC (50%)	82-2761995 84-3023173	DE DE	

Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP	_,,		
(99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
	74-2692993 74-2785494	TX	
Integrated Mental Health Services	74-2785494 22-3889471	DE	
Envolve Holdings, LLC			
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc. Envolve PeopleCare,	37-1788565	DE	
Inc.	06-1476380	DE	
LiveHealthier,	00-147-0000	DL	
Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision,			
Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries,			
Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			

MeridianRx of Indiana, LLC	83-3612209	MI
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico,	04.4404400	
LLC Centurion of Florida,	81-1161492	NM
LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of West Virginia, LLC	46-4839132	WV
Centurion of Kansas, LLC	84-3436283	KS
Centurion of Delaware, LLC	84-3767794	DE
Centurion of Wyoming, LLC	84-3857653	WY
Centurion of Missouri, LLC	46-4102135	MO
Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC	85-4020081	ID
Centurion of Indiana,		
LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana, LLC	0E 424200E	INI
MHM Correctional Services, LLC	85-4243085 54-1856340	IN DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services,	00-0002002	DL
LLC.	26-1877007	DE
MHM Health Professionals,		
LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
Admin Goldino, Inc.	00-00000	DL

AcariaHealth,	45.0700004	DE
Inc. AcariaHealth Pharmacy #14,	45-2780334	DE
Inc	27-1599047	CA
AcariaHealth Pharmacy #11,	00.0400045	T.V.
Inc AcariaHealth Pharmacy #12,	20-8192615	TX
Inc	27-2765424	NY
AcariaHealth Pharmacy #13,		
Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC Foundation Care, LLC (80%)	27-3707698 20-0873587	MI MO
U.S. Medical Management Holdings,	20-00/336/	IVIO
Inc	27-0275614	DE
U.S. Medical Management, LLC	00.0450040	5.5
(20%) U.S. Medical Management, LLC	38-3153946	DE
(80%)	38-3153946	DE
RMED,		
LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	ОН
Comfort Hospice of Texas,	00.4000554	5.41
LLC Cross Hassing of San Astonia, LLC	20-4996551	MI MI
Grace Hospice of San Antonio, LLC Grace Hospice of Grand Rapids, LLC	20-2827526 45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TV
R&C Healthcare, LLC	33-1179031	TX TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care,	40 000 1400	1411
LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
LLO	14-10/0333	DE

Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	73-2033023 38-2751108	MI	
Family Nurse Care II,	30-2/31100	IVII	
LLC	20-5108540	MI	
Family Nurse Care of Ohio,	25 5 .000 .0		
LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care,			
LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners,	40 5705000	DE	
LLC	46-5735993	DE "	
Pinnacle Senior Care of Illinois, LLC VPA,	83-3534462	IL	
P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health			
Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
Network Providers, LLC (10%)	42-1000910 88-0357895	DE	
Network Providers, LLC (10%) Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon,	00-0307 090	DE	
Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206

FART 1 - ORGANIZATIONA	AL CHAILI		
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings			
s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Torrejon Salud, S.A. (89.47%)	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torrevieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	
B2B Salud,	-		
S.L.U.	Foreign	ESP	
B2B Gestion integral, S.L.	Familia	ESP	
S.L. Ribera Lab,	Foreign	ESP	
S.L.U.	Foreign	ESP	
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP	
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP	
Hospinet, S.L. (51%)	Foreign	ESP	
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP	
Winning Security, S.L. (51%)	Foreign	ESP	
Ribera Salud proyectos S.L.	Foreign	ESP	
Ribera-Quilpro	r oreign	LOI	
UTE	Foreign	ESP	
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP	
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK	
Pro RTG (80%)	Foreign	SVK	
DR	3.43		
Magnet	Foreign	SVK	
Pro		0) #/	
Magnet Medicina	Foreign	SVK	
Medicina NZ	Foreign	SVK	
MR	Foreign	SVK	
	i oroigii	CVIC	

Poprad		
CT Poprad	Foreign	SVK
MR Zilina	Foreign	SVK
Pro Magnet CZ	Foreign	SVK
OB Klinika, a.s. (10%)	Foreign	SVK
Progress Medical a.s.	Foreign	SVK
OB Klinika, a.s. (90%)	Foreign	SVK
OB Care, s.r.o	Foreign	SVK
Discare CZ, a.s.	Foreign	SVK
CT Presov s.r.o	Foreign	SVK
MR Centrum Melnik,		0.44
S.r.0	Foreign	SVK
Hospital Povisa, S.A. (93.29%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (78.4%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
AT Medics Holdings LLP (1%)	Foreign	PAK
Operose Health Limited	-	GBR
AT Medics Holdings LLP (99%)	Foreign	GBR
AT Technology (Private) Limited (80%)	Foreign Foreign	GBR
At Medics Limited	Foreign	GBR
Primary Care Partners Limited	Foreign	GBR
AT Learning	i oreign	GDIX
Limited	Foreign	GBR
AT Technology Services Limited	Foreign	GBR
AT Technology (Private) Limited (20%)	Foreign	PAK
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
•	· ·	

PART 1 - ORGANIZATIONAL CHART		
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle International PLC	Foreign	GBR
Circle Health		
Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham	r oreign	OBIT
Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR
GHG Mount Alvernia Hospital Limited	Foreign	GBR
Generale de Sante International Limited	Foreign	GBR
BMI Southend Private Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic Limited (50%)	Foreign	GBR
Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR
Meriden Hospital Advanced Imaging Centre Ltd.	Familia	ODD
(50%)	Foreign	GBR
BMI Syon Clinic Limited (50%)	Foreign	GBR
GHG Intermediate Holdings Limited	Foreign	GBR
General Healthcare Holdings 4 Limited	Foreign	GBR
BMI Healthcare Limited	Foreign	GBR
3SH Limited (50%)	Foreign	GBR
BMI Hospital Decontamination Limited	Foreign	GBR
Three Shires Hospital LP (50%)	Foreign	GBR

	FAILT FORGANIZATIONAL CHAIL	1		
	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymeade SPV Limited	Foreign	GBR	
CEF Holding Company Limited	·	Foreign	MLT	
Centene Europe Finance Company Limited		Foreign	MLT	
Centene International Financing Company Limited		Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina,				
Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition				
Co		82-4670677	DE 	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC		45-3191569	FL	
Access Medical Group of Miami, LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC		45-3192283	FL	
Access Medical Group of Westchester, LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3303190	FL	
·				
Access Medical Group of Florida City, LLC Access Medical Group of Tampa, LLC		45-3192366 82-1737078	FL FL	
Access Medical Group of Tampa, LLC Access Medical Group of Tampa II,		82-1/3/0/8	FL	
LLC		82-1750978	FL	
Access Medical Group of Tampa III,		02 1100010	. –	
LLC		82-1773315	FL	
Access Medical Group of Lakeland,				
LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)		82-4883921	DE	
Interpreta, Inc.		46-5517858	DE	
Patriots Holding		40-0017000	DΕ	
Co		82-4581788	DE	
RxAdvance Corporation (38.31%)			DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	
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PART 1 - ORGANIZATIO	NAL CHAR I		
Next Door Neighbors,			
Inc.	83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana,	00 2404000	' -	10433
Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	
Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC		5.5	
(12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%) Social Health Bridge,	83-4144116	MO	
LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management,	33 1133333	22	
Inc.	04-3669698	DE	
The WellCare Management Group,	4.4.40.47000	NIX	
Inc.	14-1647239	NY	05504
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	40447
WellCare of Oklahoma, Inc.	81-3299281	OK NV	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	40000
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc. WellCare of Georgia,	59-2583622	FL	95081
Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio. Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	. 5526
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma,			
Inc.	84-4449030	OK	16752

PART 1 - ORGANIZATION	IAL CHART		
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management,			
Inc. Exactus Pharmacy Solutions,	20-4869374	DE	
Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California,			
Inc.	27-4293249	CA	
Rhythm Health Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	10004
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California,	45-5250700	1 L	
Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire,	00.0044007	.	10515
Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc. WellCare Health Insurance of Connecticut,	83-2255514	VT	16514
Inc.	83-2126269	СТ	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky,			
Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine. Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	10077
Harmony Health Management,	22-3331043	140	
Inc.	36-4467676	NJ	
Harmony Health Plan,	00.4050405		11000
Inc.	36-4050495	IL NY	11229
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	04407
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445

PART 1 - ORGANIZATIO	MAL CHART		
WellCare Health Insurance of North Carolina, Inc. WellCare Health Insurance Company of Louisiana,	83-3493160	NC	16548
Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc. WellCare Health Plans of Wisconsin,	83-3525830	МО	16512
Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services,	57-1165217	AZ	
Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin,	83-3166908	WA	16570
Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc. WellCare Health Insurance Company of	82-3169616	AZ	16253
America	82-4247084	AR	16343
WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire,	82-5127096	TX	16342
Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC	26-4004494	MI	
Meridian Network Services, LLC WellCare of Michigan Holding		MI	
Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc. Meridian Health Plan of Illinois,	38-3253977	MI	52563
Inc.	20-3209671	IL	13189
Universal American Corp. Universal American Holdings,	27-4683816	DE	
LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services,	00 0020220	52	
Inc.	23-1913528	NY	
UAM Agent Services			
Corp.	42-0989096	IA	
APS Parent,Inc.	45-4644722	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	

I AN I ONGANIZATIONAL	OHAIN		
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician			
Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems,	00 0770207	NIV	
LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%) Accountable Care Coalition of Mississippi, LLC	81-2588974	MD	
(51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coalition of Southeast Trysician Tarticis, 223	47-3842552	TX	
Accountable Care Colation of Southeast Visconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas,	43-4113010	V V I	
Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC			
(50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC			
(51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
Accountable date coalition of continuing fleatin centers if, LLC	02-1009 4 22	1.^	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Southeast Faithers, ELC (3176) Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
	Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of New Jersey, Inc. (51%) Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health,	02-1004040	UK	
	LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC	82-0727997	PA	
	(51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III,	85-0822080	DE	
	LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC Accountable Care Coalition of Elite Providers VI,	85-0863292	DE	
	LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insu	rance Company	71-0386640	AR	70998
HealthSmart Benefits Manageme	ent, LLC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Prefer	red Care II, LP	75.0500040	TV	
(99%)	. O Olisias I.B. (000)	75-2508316	TX	
	ry Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Information S	Management Solutions, LP (99%)	75-2960859	TX	
Inc.	bystems,	75-2727437	TX	
HealthSmart Benefit Solu	tions Inc	36-4099199	IL	
HealthSmart Preferred Ne	•	06-1621470	DE	
HealthSmart Rx So	·	34-1635597	OH	
Mauli Ola Health and Wellness,		01 100001	HI	
District Community Care Inc.		84-4119570	DC	16814
Centene Institute for Advanced I	Health Education,	01 4110070	50	10014
LLC		84-5160960	DE	
Centene Canada Corporation			CAN	
Centene Investments, LLC		85-3006977	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Vida Health, Inc.		
(1.97%)		DE
Prowl Holdings, LLC		
(96.116%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pantherx Specialty, LLC	45-3620087	PA
Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		GBR
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		De
Rubicon MD (5.84%)		DE
Apixio,		
Inc.	80-0508223	DE
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK
RI Health & Wellness,		
	86-2694770	RI

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1	2	3	4	5	6	Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
		1				New York Stock				Shareholders/Board of	Shareholders/Boa	ı	Shareholders/Board		
01295	Centene Corporation	. 00000	42-1406317		1071739	Exchange	Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	N	0
<u>.</u>		1					Bankers Reserve Life Insurance						Centene	l	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI		Centene Corporation	Ownership	100.0	Corporation	. N	0
		1								Bankers Reserve Life					
04005	0	00000	40, 0000007				Health Plan Real Estate	MO	NII A	Insurance Company of	O	47.0	Centene		
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	JWU	NIA	Wisconsin	Ownership	17.0	Corporation	·[············	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	I A	Centene Corporation	Ownership.	100.0	Centene Corporation	l M	0
01293	Certene corporation	. 12313	20-31/4393				Health Plan Real Estate	BA	I A	Certene corporation	Ownership	100.0	Centene	I	
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownerchin	21.0	Corporation	v	0
01293	Certene corporation	. 00000	40-2000907				Thorumy, mc	JWIU		reach State hearth Fran, Inc	Owner Sirip	21.0	Centene	'	
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	RF	Centene Corporation	Ownership	100.0	Corporat ion	l N	٥
01230	Contone corporation	. 107 10	40-4023000				Buckeye Community Health Plan,			Contone corporation	0 #1101 3111 p		Centene		
01295	Centene Corporation	11834	32-0045282				Inc	OH	IA	Centene Corporation	Ownership.	100 0	Corporation	l N	0
0.200			02 00 10202				Health Plan Real Estate	1	1	Buckeye Community Health	0 0 p		Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Plan. Inc	Ownership.	18.0	Corporation	l yl	0
		1 1					, , , , , , , , , , , , , , , , , , , ,						Centene		
01295	Centene Corporation	. 12959	20-5693998				Absolute Total Care, Inc	SC	I A	Centene Corporation	Ownership	100.0	Corporation	.l	0
	İ '	1 1					Health Plan Real Estate			İ '	'		Centene	i i	i
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Corporation	. Y	0
		1 1					Coordinated Care Corporation						Centene		
01295	Centene Corporation	. 95831	39-1821211				d/b/a Managed Health Services	IN	A	Centene Corporation	Ownership	100.0	Corporation	. N	0
		1					Health Plan Real Estate			Coordinated Care Corporation			Centene		
01295	Centene Corporation	. 00000	46 - 2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownership	15.0	Corporat ion	.	0
04005			40 5500040				Healthy Washington Holdings,	DE				400.0	Centene	l .,	
01295	Centene Corporation	. 00000	46 - 5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
01295	Contone Corneration	. 15352	46-2578279				Coordinated Care of Washington,	WA	I.A	Healthy Washington Holdings,	Ownership	100 0	Centene Corporation	l M	0
01295	Centene Corporation	. 10002	40-23/02/9				Managed Health Services	WA		IIIC	Ownership	100.0	Centene	I	
01295	Centene Corporation	96822	39 - 1678579				Insurance Corp	WI	I.A	Centene Corporation	Ownership	100.0	Corporation	l N	0
01233	l centene corporation	. 30022	33-10/03/3				Health Plan Real Estate			Managed Health Services	O#IIG13111P	100.0	Centene	¹	
01295	Centene Corporation	00000	46 - 2860967				Holding, Inc.	MO	NIA	Insurance Corp	Ownership	2.0		l y	0
0 1200	Contone corporation	100000	10 2000001				Thoramg, mo		1	Thour and our p	о штот оттр		Centene	'	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Corporation	l N	0
0.200		1	00 00 100 11						1		0 0 p		Centene	1	
01295	Centene Corporation	. 95647	74-2770542				Superior HealthPlan, Inc	TX		Centene Corporation	Ownership	100.0	Corporation	N	0
	İ '	1 1					Health Plan Real Estate			İ '	'		Centene	i i	i
01295	Centene Corporation	. 00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Corporation	Y	0
		1 1											Centene		
01295	Centene Corporation	. 00000	27 - 09 16 29 4	.			Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	. N	0
	l						Louisiana Healthcare	l	l	Healthy Louisiana Holdings			Centene	1	
01295	Centene Corporation	. 13970	27 - 1287287	.			Connections, Inc	LA	I A	LLC	Ownership	100.0	Corporat ion	. N	0
04005		1,0000	00 0570040				<u> </u>		l			400.0	Centene]	_
01295	Centene Corporation	. 13923	20 - 8570212				Magnolia Health Plan Inc	MS	I A	Centene Corporation	Ownership	100.0	Corporat ion	. N	0
01205	Contono Cornoration	00000	26-0557093				Supphine Health Halding II.	FL	NI A	Contono Corneration	Ownorchin	100.0	Centene	,	
01295	Centene Corporation		ZU-USS/ USS				Sunshine Health Holding LLC	↓	NIA	Centene Corporation	Ownership	100.0	Corporation	.[N	0

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	•					,				, , ,	, , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	100.0		N	0
							Kentucky Spirit Health Plan,						Centene		
01295	Centene Corporation	14100	45-1294925				Inc	KY	I A	Centene Corporation	Ownership	100.0		N	0
0.4005			45 5070000				l						Centene	ll	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporat ion	N	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I A	Healthy Missouri Holding, Inc	Ownerchin	100.0	Centene Corporation	I ,	0
01293	l	142 10	43-27 9004 1				Health Plan Real Estate	JVI∪	I A	Theatthy wissour nording, inc	. ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownershin	5.0	Corporat ion	l v	0
01200	ourtono corporation	00000	10 2000007				Sunflower State Health Plan,		1	Thomas states modified that, mo	. o	1	Centene	'	
01295	Centene Corporation	14345	45-3276702				Inc	KS	I	Centene Corporation	Ownership	100.0		l	0
													Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	i i						California Health and Wellness						Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
	<u> </u>	40700	00 00 10 100										Centene	ll	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc	MI	I A	Centene Corporation	Ownership	100.0		N	0
01205	Centene Corporation	16351	45-5583511				Western Sky Community Care,	NM	I A	Contona Corneration	Ownorch in	100.0	Centene	I , , I	0
01295	Lentene corporation	10331	40-0000011				IIIG	JNIVI	I A	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0		l M	٥
01200		00000	20-10-333				Termessee rotal care, me			Contone corporation	. O #11G1 3111 p	1100.0	Centene		
01295	Centene Corporation.	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation.	Ownership	100.0		l N	0
	·						<u>'</u>			'	'		Centene	i i	İ
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
	i i												Centene		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0		N	0
04005	0	10550	40, 400,4040				Trillium Community Health Plan,	ΔD	1.4	Accete Becomes Lee	O	400.0	Centene	l "l	
01295	Centene Corporation	12559	42-1694349				Inc	0R	I A	Agate Resources, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE	IA	Centene Corporation	Ownership_	100.0		l N	٥
01233	Content Corporation	10002	47 -0 120200				Pennsylvania Health & Wellness.	JNL		Centene corporation	. Owner an p	100.0	Centene	¹	
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	LA	Centene Corporation	Ownership	100.0		l N	0
							Superior HealthPlan Community						Centene		
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc.	ТХ	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	· ·						Sunshine Health Community			· ·	,		Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005	<u> </u>	10110	47 5004040				Buckeye Health Plan Community	011					Centene	ll	
01295	Centene Corporation	16112	47 - 5664342				Solutions, Inc.	0H	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan. Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene	A	_
0 1280	ן טפוונפוופ טטו אטו מנוטוו	10130	01-1202201				Arkansas Total Care Holding	An	I A	Arkansas Health & Wellness	. owner sirip	100.0	Corporation Centene	IN	l
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan. Inc.	Ownership.	49 n	Corporation	N	ا ۱
0 1200			00 10 12000				Josephin, ELO		1	Arkansas Total Care Holding			Centene		
01295	Centene Corporation.	16256	82-2649097				Arkansas Total Care, Inc	AR	I A	Company, LLC.	Ownership	100.0	Corporation	N	0
	'						,			' ''			Centene	"	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc	OK	I A	Centene Corporation	Ownership	100.0	Corporation]N	0

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	3	O	Name of	°	9	10	"	Type of Control	13	14		16
						Securities			Dalationahin		(Ownership,	If Control io		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0.4005			00 4000075										Centene	l "J	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC Bridgeway Health Solutions of	DE	NIA	Centene CorporationBridgeway Health Solutions,	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	16310	20-4980818				Arizona Inc.	AZ.	IA	LLC	Ownership.	100 0	Corporation.	l N	0
0.1200									1		5 6 p		Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	Contant Consenting	00700	00 0044040				Calhia Insurana Camanu		1.4	Caltia Casua Ina	O	100 0	Centene		0
01295	Centene Corporation	80799	06-0641618	-			Celtic Insurance Company	IL	I A	Celtic Group, Inc	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership.	100.0	Corporation	N	0
	· ·						_				'		Centene		
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	27 -2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	l N	0
01230	·	00000	21 -222 1001				CeltiCare Health Plan Holdings			Cortro Group, Mo	0#IIO13111P	100.0	Centene		
01295	Centene Corporation	00000	26-4278205				LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Corporation	N	0
04005	0	40000	00 4040440				CeltiCare Health Plan of		1.4	CeltiCare Health Plan	0	400 0	Centene		
01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0		NN	0
										Centene Management Company	'		Centene		
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC	Ownership	100.0	Corporation	NN	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownershin	100 0	Centene Corporation	l N	0
01230	Controlle Componention	00000	20-4004002				Contone denter ELO			onio Near Estate Company. EEc	0#IIO13111P	100.0	Centene		
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N	0
04005	Contant Consenting	00000	47 5450045				Contant Contant II II C	DF	ALL A	CMC Deal Fatata Campany 110	O	100 0	Centene		0
01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC		NIA	CMC Real Estate Company. LLC	ownership	100.0	Corporation Centene	J	υ
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporation	N	0
											·		Centene		
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					TRMEB. LLC	MO	NIA	CMC Real Estate Company. LLC	Ownership	100 0	Corporation	l N	0
0.1200							Illinois Health Practice			Centene Management Company	5 5		Centene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership	50.0	Corporation	N	0
01295	Centene Corporation	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	Centene Management Company	Ownership	50.0	Centene Corporation	l N	0
01295	Centene Corporation	00000	04-3023173						NIA	LLO	Owner Strip		Centene	JJN	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC.	NH	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005		00000	00 4040000				Arkansas Total Care Holding			Lifeshare Management Group,		25.5	Centene	[
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporation Centene	N	0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'									'	'		Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0		N	0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	N I A	Centene Corporation	Ownership	100 0	Centene Corporation	NI NI	
U 123J	Toenrene corboration	00000	20-2014211				positione noturnys, LLo		NIN	Logittone corboration	O#11619111b	1	Tool bol at Ioli	J	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)			(Y/N)	*
	·					,					,		Centene		
01295	Centene Corporation	00000 7	74 - 28 10 40 4				Centene Company of Texas, LP	ТХ	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation	N	0
04005		00000	10 1705 100				MIIO T					400 0	Centene	l	
01295	Centene Corporation	00000 4	13 - 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	000004	16 - 4855483				 Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	l centene corporation	000004	10-4000400				Integrated Mental Health	DE	NTA	Centene Corporation	. Owner Sirip	100.0	Centene	IN	
01295	Centene Corporation	00000 7	74-2892993				Management, L.L.C	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
0 1200	Contone Corporation	00000	1 2002000				Integrated Mental Health			Integrated Mental Health	. oor or rp		Centene	1	
01295	Centene Corporation	000007	74 - 2785494				Services	ТХ	NIA	Management, L.L.C.	Ownership	100.0	Corporat ion	N	0
	'												Centene		
01295	Centene Corporation	000002	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
0.400.5							Cenpatico Behavioral Health,						Centene	l	
01295	Centene Corporation	000006	68 - 046 1584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N	0
01205	Contona Corneration	000002	20-1624120				Cenpatico Behavioral Health of	AZ	NIA	Cenpatico Behavioral Health,	Ownorch in	100.0	Centene	N	0
01295	Centene Corporation	000002	20 - 1024 120				Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	000008	30-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	l M	٥
01233	Centene corporation	00000	00-0013342				l l			01 A112011a, LL0	. Owner an p	100.0	Centene	IN	
01295	Centene Corporation	00000] 3	37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	l N	0
0.200	Contone Co. po. at 1 Co									Ziverre neranige, zzemini			Centene		
01295	Centene Corporation	000000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N	0
	,						·						Centene		
01295	Centene Corporation	000004	47 - 2516714				LiveHealthier, Inc	DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Corporation	N	0
0.4005								5-					Centene	l	
01295	Centene Corporation	000006	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	N	D
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Envolve Benefits Options,	Ownership	100.0	Centene Corporation	l M	٥
01295	l centene corporation	000002	20-47 3034 1				Linvolve vision benefits, inc	DL	NIA	1116	. Ownerstrip	100.0	Centene	IN	
01295	Centene Corporation	953027	75-2592153				Envolve Vision of Texas, Inc	ТХ	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	l N	0
0.200	Contone Co. po. at 1 Co.		0 2002 100					1					Centene		
01295	Centene Corporation	000002	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
	·						Envolve Vision IPA of New York,						Centene		
01295	Centene Corporation	000008	33-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
0.4005							_ , ,, ,, , , , , , ,			L			Centene	l	
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	. Ownership	100.0	Corporat ion	N	D
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision. Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownerchin	100.0	Centene Corporation	l M	0
01295	Centene Corporation	000002	20-4001241				lenvorve lotal vision, inc	⊅⊏	NIA	Elivorve vision benefits, inc.	. ownerstrip	100.0	Centene	IN	
01295	Centene Corporation	00000	32-2908582				Envolve Optical, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100 0	Corporation	l N	ا ۱
J 1200										Envolve Benefits Options,	or omp		Centene		
01295	Centene Corporation	000004	16-2783884				Envolve Dental, Inc	DE	NIA	Inc	Ownership	100.0		N	0
	·						,				· '		Centene		İ
01295	Centene Corporation	000008	31-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporat ion	N	0
0.4005		10400					_ , _ , , , , , , .	-		<u> - </u>		400 -	Centene	[
01295	Centene Corporation	16106 8	31-2796896				Envolve Dental of Texas, Inc	ТХ	I A	Envolve Dental, Inc	Ownership	100.0	Corporation	[N	0

					0				10	T 44	1 40	10	T 44	1 45 1	40
1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Envolve Dental IPA of New York,						Centene	ll	
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	77 - 0578529				Envolve Pharmacy Solutions,	DE.	NIA	Envolve Holdings, LLC	Ownership.	100.0	Centene Corporation	I , , I	0
01293	Centene Corporation		11-03/0329				1110		NIA	Envolve Pharmacy Solutions,	. Ownership	100.0	Centene	JN	
01295	Centene Corporation	00000	76-0511700				LBB Industries. Inc	TX	NIA	Inc	Ownership	100.0		l M	0
01200	Ourtone our por at ron	00000	70 0011700				TEBE Middott 100, Mio	· / //	1	Envolve Pharmacy Solutions,	1 0 WITHOUT OTT I P	100.0	Centene		
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Inc.	Ownership	100.0	Corporation	l N	0
	'						,			Envolve Pharmacy Solutions,	'		Centene	l i	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	Ownership	100.0	Corporat ion	N	0
										Envolve Pharmacy Solutions,			Centene	l .l	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Inc	Ownership	100.0		N	0
04005	C C	00000					MeridianRx IPA. LLC	MI	NII A	MeridianRx. LLC	O	100.0	Centene	l ,,	0
01295	Centene Corporation	00000					IMETICIANKX IPA, LLC	JW I	NIA	weridiankx, LLG	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana. LLC	MI	NIA	MeridianRx. LLC	Ownership.	100.0	Corporation	l M	0
01200	Contone corporation		00-0012200				Inicitation of Indiana, ELO			I IIIOTTUTAINX, LLO	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0		l N	0
	·						, , , , , , , , , , , , , , , , , , , ,			·			Centene		
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
													Centene	l .l	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0		N	0
01205	Contona Corneration	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene	I , , I	0
01295	Centene Corporation		47 - 1000203				l	V 1	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0		l N	0
01200	00110110 001101111111111111111111111111	00000	17 2007001						1	Contain ton EEG	1 0 111101 0111 p		Centene		
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0		N	0
	·										,		Centene		
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0		N	0
04005	Contain Consenting	00000	04 4404400				Centurion Correctional	A IM	NII A	Canturian IIC	O	100.0	Centene	l ,,	0
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	^N	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida. LLC	FI	NIA	Centurion LLC	Ownership_	100.0		l M	0
01200	Ourtone our por at ron	00000	01 0001 41 0				locitarion of Frontal, Elo		1	CONTRACTOR ELO.	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC.	Ownership	100.0		l	0
İ							, ,						Centene		
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
							Centurion Detention Health						Centene	ll	
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				 Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NI NI	0
0 1230	ן טפונטוס טטוףטומנוטוג 	00000	∪∠ •4∪∠∂4∪9				Denturion of New Hampshire, LLG.		1NIA	OGITUI TOIT LLO	0 mile i 2111h	100.0	Centene	JN	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership.	100 0	Corporation	N	0
]				Centene	'''	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
							<u> </u>			l			Centene		
01295	Centene Corporation	00000	84-3436283	.			Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation	[N	0

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	<u>-</u>	Ü	7		· ·	Name of	Ŭ		10	11	Type of Control	10	14		10
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01205	Contone Corneration	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	I	
01295	Centene Corporation	00000	04-3/0//94				Centurion of Delaware, LLC	ν⊏	NIA	Centurion LLC	ownersinp	100.0	Centene	JV -	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
											l		Centene] .]	
01295	Centene Corporation	00000	46-4102135				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC.	MI	NIA	Centurion LLC	Ownership.	100.0	Corporation	l N	0
0.200	00.70												Centene		
01295	Centene Corporation	00000	85-4020081				Centurion of Idaho, LLC	ID	NIA	Centurion LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000					Centurion of Indiana. LLC	IN	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	l N	0
01295	Centene corporation	00000					Contuition of mutana, Ele	IIN	N I M	Centurion Elc	Owner Sirrp	100.0	Centene]JN] .	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
04005		00000	05 4040005				Centurion Health of Indiana,					400.0	Centene	l ,]	
01295	Centene Corporation	00000	85-4243085				LLC	IN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	54 - 1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation	l N	0
	·						,				· '		Centene		
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC.	CA	NIA	MHM Services, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership.	100 0	Centene Corporation	l N	0
01200	deritation derperation	00000	00-0002002				Orations, ELO	DL			0 #11C1 3111 p	100.0	Centene		
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion	N	0
04005	Contana Consenstina	00000	40 4704047				MIM Haalah Daafaasiaaala 110	DE.	ALLA	MUM Convince Inc	O	100 0	Centene		
01295	Centene Corporation	00000	46 - 1734817				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	27 - 36 17 766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N.	
0.4005			70 4000000						l	Specialty Therapeutic Care		1	Centene]	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	00000	73-1698807				ILLC	TX	NIA	Holdings, LLC	Ownership	100.0	Corporation	l N	0
	'									Specialty Therapeutic Care,			Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLC	Ownership	0.0	Corporat ion	N .	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions. Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100 0	Centene Corporation	l N	0
01200	deritaria derparatifon	00000	00-000000				Acarrancartii ooratrons, mc			Specialty Therapeutic Care	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporat ion	N.	0
04205	Contone Corneration	00000	27 - 1599047				Association the Dharmony #14 Inc.	CA	NII A	AcariaHealth. Inc.	Ownership	100.0	Centene		
01295	Centene Corporation	00000	27 - 1399047				AcariaHealth Pharmacy #14, Inc		NIA	Acarranearth, mc	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporat ion	N.	
	' ' '						1		ļ "	,	İ '		Centene] [
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	[N	0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth. Inc.	Ownership.	100.0	Corporation	N	0
	' '						1]		·		Centene]	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	[N .	0

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1	2	3	4	5	6	/ Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
						,				, , , , , , , , , , , , , , , , , , , ,	,	,	Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Corporation	N	0
04005	0	00000	00 0070507				Foundation Occupation	MO	NII A	Association (Albertain	Owner and his	00.0	Centene	l ,,	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	JVIU	NIA	AcariaHealth, Inc	Ownership	80.0	Corporation Centene	^N	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0		l N	0
01200	00170110 001701 011	00000	27 0270011				l l			U.S. Medical Management	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N	0
04005	0	00000	00 0450040				III O Madiaal Maaaaaaa 110	DE	NII A	0	Owner and his	00.0	Centene	l ,,	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Corporation Centene	^N	U
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	·									,			Centene		
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0		N	0
04005	Contana Consenstina	00000	E4_0E04700				Hanitana Hana Hanaina 110	MI	NII A	II C Madical Managament II C	O	100 0	Centene	,	0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	, i									To ror mourour managoment, 220			Centene		
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contana Consenstina	00000	00 4000554				Comfort Hospins of Towns 110	MI	NII A	II C Madical Managament II C	O	100 0	Centene	,	0
01295	Centene Corporation	00000	20 - 4996551				Comfort Hospice of Texas, LLC Grace Hospice of San Antonio,	M I	NIA	U.S. Medical Management, LLC	Ownersnip	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	l N	0
	·	İ					Grace Hospice of Grand Rapids,				· ·		Centene		
01295	Centene Corporation	00000	45-0679248				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contana Consenstina	00000	4F 000400F				Casas Hassias of Indiana IIIC	MI	NII A	II C Madical Managament II C	O	100 0	Centene	,	0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	JVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	lN	0
	·						Comfort Hospice of Missouri,			-			Centene		
01295	Centene Corporation	00000	45-5080567				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l M	0
01295	Centene Corporation	00000	40-1700034				I di ace nospice di Wisconsiii, ELC.	J#I I		0.5. Medical Management, ELG	Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	lIL	NIA	U.S. Medical Management, LLC	Ownership	100.0		lN	0
	'						•						Centene	i i	
01295	Centene Corporation	00000	26 - 4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	20-0927034				A N J. LLC	TX	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	0
01233	Centene Corporation	00000	20-0327034				N 0, LEO	/ /		0.5. medical management, LLG	Ownersinp	100.0	Centene	J\	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	
	·	İ					Pinnacle Senior Care of				· ·		Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation.	00000	03-0556422				 Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Centene Corporation	N	n
01200	contone corporation	00000	00 0000422				l occurry or y to mountin out e, LLo	· / /\			οπιστοπημ		Centene		
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Oracia Nama	Company	ID	Federal	Olly	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates Traditional Home Health	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Centene	(Y/N)	-
01295	Centene Corporation	00000	75-2635025	l			Services, LLC.	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	NN	0
	,						,				,		Centene		
01295	Centene Corporation	00000	38-2751108	.			Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l M	0
01295	Centene Corporation		20-3100340				I amily Nurse care II, LLC	JW 1	N I A	0.3. Medical Management, ELC	Owner Sirip	100.0	Centene	JIN	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005		00000	40 4000050				Pinnacle Senior Care of				A 1.	400.0	Centene	۱.,	
01295	Centene Corporation	00000	46-4229858	-			Wisconsin, LLCPinnacle Senior Care of	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	81-1565426				Indiana. LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
0.200	00.1.0.10									To a mourour management, 220	5 p		Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	59-3519060				North Florida Health Services,	FI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	l M	0
01293	Cerreile Corporation		39-33 19000				Pinnacle Sr. Care of Kalamazoo,	Γ⊾	N I A	0.5. Medicai Management, LLG	ownersiiip	100.0	Centene	JJN	
01295	Centene Corporation	00000	47 - 1742728				LLC	M1	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
	<u>'</u>										·		Centene	l	
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	0
0 1200	00110110 001 por action	00000	20 100 11 1 0				USMM Accountable Care Partners,				'		Centene		
01295	Centene Corporation	00000	46-5735993				LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
04005	Contant Commentian	00000	83-3534462				Pinnacle Senior Care of	 L	NUA	II C Madical Management II C	O	100 0	Centene Corporation		0
01295	Centene Corporation	00000	03-3334402					I L	NIA	U.S. Medical Management, LLC	ownership	100.0	Centene	IN	J
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0		N	0
<u>-</u>	<u> </u>	l					l						Centene	l	
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA. P.C.	Ownership	100 0	Corporation	l N	0
0.200	00.10.10									,	5 p		Centene		
01295	Centene Corporation	00000	20-2386997	.			VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	35-2519603				IAH of Texas. PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	l M	0
01293	Centene Corporation	00000	33-2319003				Advantechs X-Ray Imaging	JVI I	N I A	VPA OT Texas	ownersiirp	100.0	Centene	JJN	
01295	Centene Corporation.	00000	36-4539790				Services, L.L.C	TX	NIA	VPA of Texas	Ownership	100.0	Corporation	N	0
		l											Centene	l	
01295	Centene Corporation	00000	47 - 5208076	.			Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000	95-4402957				 Health Net of California, Inc	CA	NIA	Health Net. LLC	Ownership	100.0	Centene Corporation	N	0
0 1200	our construction						Health Net Life Insurance			Health Net of California,	0 11101 0111 p		Centene		
01295	Centene Corporation	66141	73-0654885				Company	CA	I A	Inc	Ownership	100.0		N	0
01205	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance	CYM	NIA	Health Net of California,	Ownership	100.0	Centene	NI NI	_
01295	Contene Corporation	00000	30-0403307				Company			Inc	Ownership	100.0	Corporation Centene	^N	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0

Name of Security Package Packa			1 2 1	4		6	7		9	1 40	1 44	10	10	144	1 45 1	40
Securities Code	1	2	3	4	5	ь	Name of	8	9	10	11	12 Type of Control	13	14	15	16
Publicy												(Ownership,				
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Column C	0			ID.	F				D		Bissell Controlled					
Original Comparation Com		Croup Namo				CIK										*
Centers Corporation	Code	Group Name	Code	Number	KOOD	CIK	internationar)	Of Affiliates	LUCATION	Ellilly	(Name of Emily/Person)	iniliderice, Other)	Fercentage		(1/N)	
Original Content Corporation Oxide	01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0		l N	0
Dig Dig														Centene		
Design D	01295	Centene Corporation	00000	95-4146179					CA	NIA	Managed Health Network, LLC	Ownership	100.0		N	0
Display Centere Corporation Control Centere Corporation Control Centere Corporation Control Centere Corporation Ce	0.400.5	<u> </u>		00 0044000				Health Net Federal Services,	25		L		400.0		l	
107256 Centere Corporation 00000 24-764965 Ment Work Provinces LLC DE NIA LLC Ownership 100.0 Corporation NI Corporation	01295	Centene Corporation	00000	68-0214809				LLG	DE	N I A		Ownership	100.0		N	0
10255 Centene Corporation 00000 88-0587895 Metwork Providers, LLC DE NIA WN Government Services LLC Ownership 0.0	01205	Centene Cornoration	00000	12-1680016				MHN Government Services IIC	DE	NΙΔ		Ownershin	100 0		l M	١
Description Description	01230	Contone dorporation	00000	42-1000310				THIN GOVERNMENT GOTVICGS ELG				. O #1101 3111 p	100.0			
Display Disp	01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0		N	0
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0.1295	01295	Centene Corporation	00000	88 - 0357895					DE	NIA	MHN Government Services LLC	Ownership	90.0		N	0
10295 Centene Corporation 00000 54-2174088 Health Net Community Solutions 100	04205	Contana Corneration	05000	02 4004024					ΛD	1.4	Health Net 110	Ownership	100 0			
Organization Care Corporation Care	01295	Lentene corporation	93000	93-1004034					UK	I A	hearth Net, LLG	. ownership	100.0		IN	
Originate Center Corporation Secondary Secondary Secondary Center Corporation Center Center Corporation Center Corporation Center	01295	Centene Corporation	00000	54-2174068					CA	NIA	Health Net IIC	Ownership	100 0		l N	0
Part Part	0.1200	00.70		0. 2												
101295 Centene Corporation 15895 81-1348826.	01295	Centene Corporation	95206	36-3097810					AZ	I A	Health Net, LLC	Ownership	100.0		N	0
Centene Corporation											l				l "l	_
Centene Corporation	01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0		N	0
101295 Centene Corporation 00000 20-8630006 Inc DE NIA Centene Corporation 00000 20-8630006 Inc Centene International Ventures International Ventures NIA Centene Corporation 00000 83-1047281. U.C. DE NIA International Inc Ownership 100.0 Centene Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centene Corporation NIAS Consulting, International Inc Ownership 100.0 Centen	01205	Centene Cornoration	00000	46-2616037				Health Net Access Inc	۸7	NIA	Health Net IIC	Ownerchin	100.0		l N	0
October Display Disp	01230		00000	40-2010007							l	. O #1101 3111 p	100.0			
Centene Corporation Centene Centene	01295	Centene Corporation.	00000	20-8630006					DE	NIA	Centene Corporation.	Ownership	100.0		N	0
Octetene Corporation 00000. 27-2075447. MHS European Holdings s.a.r.l LUX NIA International, Inc. Ownership 100.0 Centene Corporation 00000. PRIMEROSALUD, S.L. ESP NIA International, Inc. Ownership 100.0 Corporation NIC Centene Corporation 00000. PRIMEROSALUD, S.L. ESP NIA PRIMEROSALUD, S.L. Ownership 89.5 Corporation NIC Centene Ce		,						Centene International Ventures,				,				
Order Composition Composition Order	01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc	Ownership	100.0		N	0
O1295. Centene Corporation. 00000. PRIMEROSALUD, S.L. ESP. NIA International, Inc. Ownership. 100.0 Centene Corporation. NIC Centene Corporation. NIC Centene Corporation. 00000. Ribera Salud, S.A. ESP. NIA. PRIMEROSALUD, S.L. Ownership. 89.5 Corporation. NIC Centene Centene Cente	01205	Contono Cornoration	00000	27 2075447				MUS European Holdings s a r l	LIIV	NIIA		Ownerchin	100.0		N	0
Occupation Occ	01295	Centene Corporation	00000	21-2013441				liming European norunigs s.a.i.i	LUX	N I M		Owner Sirrp	100.0]	
Centene Corporation 00000 Torrejon Salud, S.A. ESP. NIA PRIMEROSALUD, S.L. Ownership 89.5 Centene Corporation Nocentene Nocent	01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA		Ownership	100.0		N	0
Centene Corporation 00000 Ribera Salud, S.A. ESP NIA Ribera Salud, S.A. Ownership 90.1 Centene Corporation 00000 PRIMEROSALUD, S.L. Ownership 90.1 Centene Corporation Nicentene Corporation 00000 Centene Corporation Nicentene			l l									l			l .l	
Centene Corporation 00000 Ribera Salud, S.A. ESP NIA PRIMEROSALUD, S.L. Ownership 90.1 Corporation N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation N Centene Corporation N Centene Corporation 00000 N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene N Centene Corporation N Centene N Centene Corporation N Centene N Centene Corporation N Centene N Centene Corporation N Centene N Cente	01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5		N	0
Centene Corporation 00000 Torrevieja Salud UTE ESP NIA Ribera Salud, S.A. Ownership 65.0 Centene Corporation 00000 Nation	01205	Centene Cornoration	00000					Ribera Salud S A	ESD	NIA	PRIMEROSALID S I	Ownerchin	90.1		l N	0
Centene Corporation Contene Corporation Contene Corporation Centene Corporation	01233	Centene Corporation	00000					INTERIA SATUU, S.A	LOI		TRIMEROSALOD, G.L	Owner 3111P			^{JV}	
Centene Corporation 00000 Ribera Salud II ESP. NIA. Ribera Salud, S.A. Ownership 96.0 Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation 00000 N Centene Corporation N Centene Corporation 00000 N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene N N Centene Corporation N N Centene Corporation N N Centene Corporation N N Centene Corporation N N Centene Corporation N N Centene Corporation N N Centene N N N Centene Corporation N N Centene N N Centene N N N Centene N N N N N N N N N N N N N N N N N N	01295	Centene Corporation	00000					Torrevieia Salud UTE	ESP	NIA	Ribera Salud. S.A	Ownership	65.0		lN	0
Centene Corporation 00000 ERESCANNER ESP NIA Ribera Salud, S.A. Ownership 15.0 Centene Corporation N Centene Corporation 00000 Marina Salud ESP NIA Ribera Salud, S.A. Ownership 35.0 Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N Centene Corporation N N N Centene Corporation N N N Centene Corporation N N N N N N N N N N N N N N N N N N N		'	İ								,	İ '			l l	
01295. Centene Corporation. 00000. ERESCANNER. ESP. NIA. Ribera Salud, S.A. Ownership. 15.0 Corporation. N. Centene 01295. Centene Corporation. 00000. BR Salud UTE. ESP. NIA. Ribera Salud, S.A. Ownership. 45.0 Corporation. N. Centene 01295. Centene Corporation. 00000. Marina Salud. ESP. NIA. Ribera Salud, S.A. Ownership. 35.0 Corporation. N.	01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0		N	0
01295. Centene Corporation. 00000. BR Salud UTE	01205	Contana Corneration	00000					EDESCANNED	ECD	NIIA	Diboro Colud C A	Ownership	15.0		N	0
01295. Centene Corporation. 00000. BR Salud UTE	01295	Cerreile Corporation	00000					ENESCAININEN	E3F	NIA	Nibera Saruu, S.A	Ownership	13.0		JN	
01295. Centene Corporation. 00000. Marina Salud. ESP. NIA. Ribera Salud, S.A. Ownership. 35.0 Corporation. N	01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud. S.A.	Ownership	45.0		l N	0
		·									·	İ '		Centene		
I I I I I I I I I I I I I I I I I I I	01295	Centene Corporation	00000						ESP	NIA	Ribera Salud, S.A	Ownership	35.0		N	0
	01205	Contana Corneration	00000					Villa Maria del Triuinfo Salud	DED	NII A	Piboro Calud C A	Ownership	E ^	Centene		_
01295. Centene Corporation. 00000. S.A. C. PER NIA. Ribera Salud, S.A. Ownership. 5.0 Corporation. N.	01290	Contone Corporation	00000					J.A. U	FEN		INIDELA SALUU, S.A	Ownership	J		IN	
01295 Centene Corporation 00000 Callao Salud S.A.C PERNIA Ribera Salud, S.A Ownership 5.0 Corporation	01295	Centene Corporation	00000			 		Callao Salud S.A.C.	PER	NIA	Ribera Salud, S.A.	Ownership	5.0		N	ol

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_		·		ŭ	Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Centene Corporation	l N	0
01200	deritation der per at ron	1					M2114 0.2			,	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					B2B Salud. S.L.U.	ESP	NIA	Ribera Salud, S.A	Ownership	2.0	Centene		
01293	l centene corporation	00000					DZB Saruu, S.L.U	E3P	N I A	Kibera Saruu, S.A	Ownership	Z.U	Corporation Centene	JN	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	2.0		N	0
04005	0	00000					Dilemental O. I. II	ESP	ALLA	DOD 0-11 0 1 11	0	400 0	Centene		
01295	Centene Corporation	00000					Ribera Lab, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Torrevieja Diagnstics, S.L.U	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0		N	0
1	·	1 1					Centro Inmunolgico De La						Centene	l .J	
01295	Centene Corporation	00000					Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Hospinet. S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership.	51.0	Corporation	l N	0
	·	l i					Servicios De Mantenimiento				İ '		Centene		
01295	Centene Corporation	00000					Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		N	0
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Centene Corporation	l N	0
İ	,	l i					Willing Good Try, G.E			DZB GGTGG, G.E.G	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership.	100.0	Centene Corporation	l M	0
01233	Contene corporation						Ribera Salud Infraestructuras			INIDELA GALIU, G.A	. Owner sirrp		Centene]	
01295	Centene Corporation	00000					S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Contana Corneration	00000					Dro Diagnostia Crown a a	SVK	NIA	Ribera Salud Infraestructuras	Ownership	66.4	Centene		
01293	Centene Corporation	00000					Pro Diagnostic Group, a.s	SVN	N I A	S.L.U	Ownership		Corporation Centene	JN	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation	N	0
04005	0	00000					DR Magnet	SVK	ALLA	Dan Diagraphia Casus	O	100 0	Centene		0
01295	Centene Corporation	00000					IDK Wagnet	5VK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation.	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
							l.,	0.44	l				Centene]	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership.	100.0	Corporation	N	0
	'						'				l		Centene		_
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	l N	0
	'									,	İ '		Centene]	
01295	Centene Corporation	00000		-			Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000					 OB Klinika, a.s	SVK	NIA	Pro Magnet CZ	Ownership	10.0	Centene Corporation	N	ا ۱
	osono oorporatron	l i									5		Centene		
01295	Centene Corporation	00000					Progress Medical a.s	SVK	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					OB Klinika, a.s	SVK	NIA	Progress Medical a.s	Ownership	90.0	Centene Corporation Centene	N	0
01295	Centene Corporation	. 00000					OB Care, s.r.o	SVK	NIA	Progress Medical a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Discare CZ, a.s	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					CT Presov s.r.o	SVK		Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o	SVK		Pro Diagnostic Group, a.s	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					Hospital Povisa, S.A	ESP		Ribera Salud, S.A	Ownership		Corporation Centene	N	0
01295	Centene Corporation	. 00000					Ribera Salud Tecnologias S.L.U	ESP	İ	Ribera Salud, S.A.	Ownership	100.0	Centene	N	0
01295	Centene Corporation	. 00000					Torrevieja Salud S.L.U	ESP		Ribera Salud, S.A.	Ownership		Corporation Centene	N	0
01295	Centene Corporation	. 00000		-			Torrevieja Salud UTE	ESP		Torrevieja Salud S.L.U	Ownership	35.0	Centene	N	0
01295	Centene Corporation Centene Corporation	00000		-			Ribera Management, S.L.U Ribera Healthcare, S.L.U	ESP	İ	Ribera Salud, S.ARibera Salud, S.A	Ownership	100.0	Centene	,	
01295	Centene Corporation	00000					Ribera Diagnstics, S.L.U	ESP	İ	·	Ownership		Centene Corporation	NN	0
01295	Centene Corporation	00000					UR Salud UTE	ESP		Ribera Salud, S.A	Ownership	49.0	Centene	N	0
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U	ESP		Ribera Salud, S.A	Ownership	100.0	Centene	N	0
01295	Centene Corporation	00000					Hospital Polusa, S.A	ESP	NIA	Secure Capital Solutions 2000, S.L.U	Ownership	78.4	Centene Corporation	N	0
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0		N	0
01295	Centene Corporation	00000		-			MH Services International Holdings (UK) Limited MH Services International (UK)	GBR	NIA	MHS Consulting, International, Inc MH Services International	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Holdings (UK) Limited MH Services International	Ownership	100.0	Centene Corporation Centene	N	0
01295	Centene Corporation	. 00000					AT Medics Holdings LLP	PAK	NIA	(UK) Limited MH Services International	Ownership	1.0		N	0
01295	Centene Corporation	. 00000		 			Operose Health Limited	GBR	NIA	(UK) Limited	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0		N	
01295	Centene Corporation	. 00000					AT Technology (Private) Limited	GBR	İ	AT Medics Holdings LLP	Ownership	80.0	Corporation Centene	N	0
01295	Centene Corporation	. 00000					At Medics Limited	GBR		AT Medics Holdings LLP	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	N	0

				,	•			I					1		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		` Board,	If Control is		Is an SCA	
0.11		NAIC	ID.			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership	1.1117	Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence. Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Of Affiliates	LUCATION	Enuty	(Name of Emily/Person)	inilidence, Other)	reiceillage	Centene	(1/11)	
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Corporation	N	0
01295	Contono Corneration	00000					AT Tachnalagy (Drivata) Limited	PAK	NIA	AT Technology Services	Ownership	20.0	Centene	l N	۱
01293	Centene Corporation						AT Technology (Private) Limited.	PAK	N I A	Limited MH Services International	.Ownership	∠0.0	Corporation Centene	NI	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	(UK) Limited	Ownership	100.0		l N	0
0.200		1 1					sported Hearth (ereap)			Operose Health (Group)			Centene		
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Limited	Ownership	100.0		N	0
		1					Operose Health (Group) UK			Operose Health (Group)			Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	.Ownership	100.0]N	0
01205	Contona Corneration	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group)	Ownerchin	100.0	Centene	l M	٥
01295	Centene Corporation						The Practice Surgeries Limited		JN I A	Limited The Practice Surgeries	.Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100 0	Corporation	l N	0
0.200										The Practice Surgeries			Centene		
01295	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	NIA	Limited	Ownership	100.0		N	0
		1								MH Services International			Centene		
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	40.0		N	0
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings	Ownership.	1.0	Centene Corporation	N	٥
01295									NIA		. Owner Sirip		Centene]JN	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	2.0		N N	0
		i i											Centene		
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0		N	0
0.4005								000					Centene	l ,l	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	l N	ا ۱
01200	Contone corporation			1			CITOTO HOUTER ETHINGOL			CTTCTC THECTHAE TOHAT TEO	. O will of 3111 p	100.0	Centene		
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		NN	0
	·												Centene		
01295	Centene Corporation	00000		-			Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
04005	Conton Consortion	00000					Cirolo Debabilitation Convince	^DD	NII A	Cinala Haalah Limitad	O	00.0	Centene	N	0
01295	Centene Corporation	00000		-			Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Hospital (Bath) Limited	GBR	NIA	Circle Health Limited	Ownership.	100.0		N	۱
01200	dentene corporation			1			Circle Hospital (Reading)			TOTOTO HOUTER ETHINGOL	. o willor offitp		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
	l						Circle Clinical Services			.	<u>l</u>		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	0
01295	Contana Corporation	00000					Circle Rirminghem Limited	GBR	NIA	Circle Health Limited	Ownerchin	100.0	Centene	N.I	^
01290	Centene Corporation			1			Circle Birmingham Limited	DN	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000]			Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0		N	n
		i i					Shanghai Circle Harmony						Centene		
01295	Centene Corporation	00000		1			Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporation	N	0

1	1 2		4	I	6	7	I 0	9	I 10	14	40	12	14	15	16
1	2	3	4	5	6	Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					•							Centene		
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	3.0		N	0
								000		l			Centene	ا.,	
01295	Centene Corporation	. 00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	4.0	Corporation	N	0
01295	Centene Corporation	. 00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	N N	0
01233	Centene corporation						General Healthcare Group			GHG Healthcare Holdings	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation.	N	0
	'						General Healthcare Holdings 2			General Healthcare Group	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	2.0		N	0
							General Healthcare Holdings 3	000		General Healthcare Holdings 2			Centene	اا	
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	3.0		N	
01295	Centene Corporation	. 00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3	Ownership	90.0	Centene Corporation	N N	0
01233		. 00000					L11111 (60		N I M	General Healthcare Holdings 3	Ownersinp	90.0	Centene	IN	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership.	100.0		N	0
		l i					GHG Mount Alvernia Hospital			General Healthcare Holdings 3	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	0
0.4005							Generale de Sante International	000		General Healthcare Holdings 3			Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000					BMI Southend Private Hospital	GBR	NIA	General Healthcare Holdings 3	Ownership	50.0	Centene Corporation	N N	0
01233	Centene Corporation						L11111 (60			General Healthcare Holdings 3	Owner 3111 P		Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership.	50.0		N	0
	· ·	l i									'		Centene		
01295	Centene Corporation	. 00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5		N	0
04005		00000					Meriden Hospital Advanced	ADD		General Healthcare Holdings 3	0 1:	50.0	Centene		
01295	Centene Corporation	. 00000					Imaging Centre Ltd	GBR	NIA	Limited General Healthcare Holdings 3	Ownership	50.0	Corporation Centene	N	Ω
01295	Centene Corporation	00000					BMI Svon Clinic Limited	GBR	NIA	Limited	Ownership.	50.0		l N	٥
01200	deritation derperativen						GHG Intermediate Holdings			General Healthcare Holdings 2	0 WITO T STITP		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
							General Healthcare Holdings 4			GHG Intermediate Holdings	·		Centene		
01295	Centene Corporation	. 00000					Limited	GBR	NIA	Limited	Ownership	4.0		N	0
01205	Contone Corneration	00000					BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings	Ownership	100.0	Centene	, I	
01295	Centene Corporation	. 00000					I DWI Hearthcare Limited	DIX		Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation.	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0		l N	0
0.200	00110110 001 por at 101111111111111111111111111111111111						BMI Hospital Decontamination						Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation	N	0
1	l									L			Centene		
01295	Centene Corporation	. 00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0		N	0
01295	Contona Corporation	00000					The Pavilion Clinic Ltd	GBR	NI A	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	, ,	
0 1290	Centene Corporation						inio raviiton Gillic Eta	NDV		GHG Intermediate Holdings	ownersinp	U.I.C	Centene	N	υ
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NI A	Limited	Ownership.	100.0		l N	0
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0

	_														
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
0		NAIC	ID			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Nullibei	KOOD	CIK	international)	Of Affiliates	LUCALIUIT	Entity	GHG Intermediate Holdings	miliderice, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership_	100 0	Corporation	l N	0
0.200	'						1		1	GHG Intermediate Holdings	5 mior om p		Centene		
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
	· ·	1 1								MHS Consulting,			Centene	i i	
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0	Corporat ion	N .	0
04005	0	00000					Centene Europe Finance Company	MI T	NII A	OFF Haldian Oranana Linitad	O	400.0	Centene	l ,,	
01295	Centene Corporation	00000					Limited Centene International Financing	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation Centene	[0
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership.	100.0		l M	٥
01230	Contone corporation			1			Centene Health Plan Holdings,	J#IL 1		loci nording company chinica	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	00000	82-1172163				Inc.	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	l N	0
							Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	16395	82-5032556				Inc	NC		Inc	Ownership	100.0	Corporation	N .	0
		1					Carolina Complete Health			Centene Health Plan Holdings,		l	Centene	l .l	
01295	Centene Corporation	00000	82-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0		N .	0
04005	C C	10500	00 0000000				Caralina Camalata Haalth Inc	NC	1.4	Carolina Complete Health	O	100.0	Centene	l ,,	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc New York Quality Healthcare	NV	I A	Holding Company Partnership	Ownership	100.0	Corporation	[U
		1 1					Corporation f/k/a Centene						Centene		
01295	Centene Corporation		82-3380290				Acquisition Corporation	NY	NIA	Centene Corporation	Ownership.	100.0	Corporation	l N	0
0.200			02 0000200				Salus Administrative Services.		1	New York Quality Healthcare			Centene		
01295	Centene Corporation	00000	55-0878053				Inc	NY	NIA	Corporation	Ownership	100.0	Corporation	N	0
	· ·									Salus Administrative			Centene		
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc.	Ownership	100.0	Corporation	[N].	0
04005	0		00 4070077				0-1:64- 4	DE	NII A	0	O	400.0	Centene	l ,,	
01295	Centene Corporation	00000	82 - 4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	47 - 4179393					DE	NI A	Calibrate Acquisition Co	Ownership	100.0	Corporation	l M	٥
01200	Contone corporation		47 -417 3030				. Community mearear noraniga corp.	DL	1	Community Medical Holdings	0 will of 3111 p	100.0	Centene		
01295	Centene Corporation		46-3485489	.			Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0	Corporat ion	l	0
	'	1 1					Access Medical Group of North			Access Medical Acquisition,	İ '		Centene		
01295	Centene Corporation	00000 4	45-3191569				Miami Beach, LLC	FL	NIA	LLC.	Ownership	100.0		N .	0
0.4005			15 0101710				Access Medical Group of Miami,			Access Medical Acquisition,			Centene	l	
01295	Centene Corporation	00000	45 - 3191719	-			LLC	FL	NIA	LLG	Ownership	100.0		N .	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FI	N I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	l M	٥
01295	l certiene corporation		45-5192205				Access Medical Group of		NTA	Access Medical Acquisition,	. Ownersinp	100.0	Centene]	U
01295	Centene Corporation	00000	45-3199819				Westchester, LLC	FL	NIA	LLC	Ownership	100.0		l N	0
		1 1]	Access Medical Group of Opa-]]	Access Medical Acquisition,			Centene		
01295	Centene Corporation	00000	45-3505196	.[Locka, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
		1					Access Medical Group of			Access Medical Acquisition,	1		Centene		İ
01295	Centene Corporation	00000	45 - 3192955	.[Perrine, LLC	FL	NIA	LLC	Ownership	100.0		[N].	0
04005	Contana Connection	00000	4F 0400000			1	Access Medical Group of Florida		NILA	Access Medical Acquisition,	Owen and : -	100 0	Centene		_
01295	Centene Corporation	00000	45-3192366	-			City, LLC	FL	NIA	Access Medical Acquisition,	Ownership	100.0	Corporation Centene	[^N].	
01295	Centene Corporation	00000	82-1737078			1	TITC	FL	NIA	IIIC	Ownership.	100 0	Corporation	N	ا ۱
0 1200	Toontone on boration		UL 1101010			1	LLV	↓	1\\\\\	LLV	1 omitor strip	100.0	1001 por at 1011	1	

Access Medical Group of Tampa II LLC FL NIA Access Medical Acquisition LLC Ownership 100.0	Ultimate Controlling Entity(ies)/Person(s) Centene Corporation	15 16 Is an SCA Filing Required? (Y/N) *
NAIC Company Code Number C	Ultimate Controlling le Entity(ies)/Person(s) Centene Corporation	Filing Required?
NAIC Code Name Code Name Code Number Code Number RSSD CIK Traded (U.S. or International) Traded (U.S. or International) Names of Parent, Subsidiaries Domiciliary Code Parent, Subsidiaries Code Parent, Subsidiaries Co	Ultimate Controlling le Entity(ies)/Person(s) Centene Corporation	Filing Required?
Code Group Name Code Number RSSD CIK International) or Affiliates Location Entity (Name of Entity/Person) Influence, Other) Percentage 01295. Centene Corporation. 00000. 82-1750978. III. LLC. FL. NIA. Access Medical Acquisition, Access Medical Acquisition, Access Medical Group of Tampa III. LLC. NIA. Access Medical Acquisition, Access Medical Acquisition, III. LLC. Ownership. 100.0 01295. Centene Corporation. 00000. 82-1773315. Access Medical Group of Lakeland, LLC. FL. NIA. Access Medical Acquisition, Access Medical Acquisition, Inc. Ownership. 100.0 01295. Centene Corporation. 00000. 82-4883921. Interpreta Holdings, Inc. DE. NIA. Centene Corporation. Ownership. 100.0 01295. Centene Corporation. 00000. 46-5517858. Interpreta, Inc. DE. NIA. Interpreta Holdings, Inc. Ownership. 100.0 01295. Centene Corporation. 00000. 82-4881788. Patriots Holding Co. DE. NIA. Patriots Holding Co. Ownership. 38.3 <t< th=""><th>e Entity(ies)/Person(s) Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene</th><th></th></t<>	e Entity(ies)/Person(s) Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene Corporation Centene	
Access Medical Group of Tampa I. LLC NIA Access Medical Acquisition, LLC Ownership 100.0	Centene Corporation	(Y/N) *
01295 Centene Corporation 00000 82-1750978 11 LLC Access Medical Group of Tampa FL NIA LLC Access Medical Acquisition 00000 82-1773315 1010.0 Access Medical Group of Tampa FL NIA LLC LLC NIA LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC LLC NIA LLC	Corporation	N
Centene Corporation 00000 82-1773315 Access Medical Group of Tampa III, LLC FL NIA LLC Centene Corporation Centene Cor	Centene Corporation	N
Centene Corporation 00000 82-1773315 III, LLC FL NIA LLC Ownership 100.0 Access Medical Group of Lakeland, LLC FL NIA Inc Ownership 100.0 Ownership 100.0 Interpreta Holdings, Inc DE NIA Interpreta Holdings, Inc Ownership 100.0 Ownership	Centene Corporation	N
Access Medical Group of Lakeland, LLC. Centene Corporation. Outles Cente	Centene Corporation	N
Centene Corporation. 00000 84-2750188. Lakeland, LLC. FL NIA Inc. 0wnership. 100.0 01295. Centene Corporation. 00000 82-4883921 Interpreta Holdings, Inc. DE NIA Centene Corporation. 0wnership. 380.1 01295. Centene Corporation. 00000 82-4581788. Patriots Holding Co. DE NIA Centene Corporation. 0wnership. 100.0 01295. Centene Corporation. 00000 82-4581788. Patriots Holding Co. DE NIA Patriots Holding Co. 0wnership. 100.0 01295. Centene Corporation. 00000 32-2434596. Next Door Neighbors, LLC. DE NIA Centene Corporation. 0wnership. 38.3 01295. Centene Corporation. 00000 32-2434596.	Centene Corporation	N
Centene Corporation. 00000. 82-4883921. Interpreta Holdings, Inc. DE NIA Centene Corporation. 0wnership. 80.1 O1295. Centene Corporation. 00000. 46-5517858. Interpreta Holdings, Inc. DE NIA Interpreta Holdings, Inc. Ownership. 100.0 O1295. Centene Corporation. 00000. 82-4581788. Patriots Holding Co. DE NIA Centene Corporation. 0wnership. 100.0 O1295. Centene Corporation. 00000. RxAdvance Corporation. DE NIA Patriots Holding Co. Ownership. 38.3 O1295. Centene Corporation. 00000. 32-2434596. Next Door Neighbors, LLC. DE NIA Centene Corporation. 0wnership. 60.0	Centene Corporation Centene Corporation Centene	N
Centene Corporation	Centene Corporation	0
01295Centene Corporation0000082-4581788Patriots Holding CoDENIACentene CorporationOwnership100.001295Centene Corporation00000RxAdvance CorporationDENIAPatriots Holding CoOwnership38.301295Centene Corporation0000032-2434596Next Door Neighbors, LLCDENIACentene CorporationOwnership60.0	Corporation	N O
01295Centene Corporation0000082-4581788Patriots Holding CoDENIACentene CorporationOwnership100.001295Centene Corporation00000RxAdvance CorporationDENIAPatriots Holding CoOwnership38.301295Centene Corporation0000032-2434596Next Door Neighbors, LLCDENIACentene CorporationOwnership60.0	Centene	I NI ()
01295. Centene Corporation. 00000. RxAdvance Corporation. DENIA. Patriots Holding Co. Ownership. 38.3 01295. Centene Corporation. 00000. 32-2434596. Next Door Neighbors, LLC. DENIA. Centene Corporation. 0wnership. 60.0		
01295. Centene Corporation. 00000. RxAdvance Corporation. DENIA. Patriots Holding Co. Ownership. 38.3 01295. Centene Corporation. 00000. 32-2434596. Next Door Neighbors, LLC. DENIA. Centene Corporation. 0wnership. 60.0		N
01295Centene Corporation	Centene	
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	Centene	
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large tall a large transfer to the control of the c	Centene	
01295		D
Centene Venture Company Alabama 01295	Centene Corporation	
01295Centene Corporation	Centene	U
01295 Centene Corporation		N O
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01295	Corporation	
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O1295 Centene Corporation IA Next Door Neighbors, Inc Ownership	Centene	
01295	Corporation	U
01295 Centene Corporation 16770 84-3724374 Ownership 100.0		N O
Centene Venture Insurance	Centene	
	Corporation	N0
Centene Venture Company	Centene	
01295 Centene Corporation		0
01295 Centene Corporation DE NIA Centene Corporation Ownership 12.8	Centene	
01295Centene Corporation	Corporation	U
01295 Centene Corporation 00000 83-4144116 Initiative, LLC MO NIA Centene Corporation 0wnership 50.0	Corporation	N O
	Centene	
01295 Centene Corporation	Corporation	N 0
	Centene	
01295 Centene Corporation 00000 84-6403386 00000		0
01295 Centene Corporation 00000 83-4405939 WellCare Health Plans, Inc. DE NIA Centene Corporation Ownership 100.0	Centene	
01295	Corporation	U
01295 Centene Corporation	Corporation	N n
The WellCare Management Group,	Centene	

								T			,		1		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	Contana Connection	05504	14-1676443				WallCare of New York Inc	NIV/	1.4	The WellCare Management	O	100.0	Centene		0
01295	Centene Corporation	95534	14-16/6443	-			WellCare of New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc	СТ	LA	WellCare of New York, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Certene corporation	. 900 10	00-1403040				mericare or connecticut, inc		I M	The WellCare Management	. Ownerstrip	100.0	Centene	IN	0
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	LA	Group, Inc	Ownership	100.0		l M	٥
01233	Contone corporation	. 10020	01-0442332				"CTTOATC OF "1331331pp1, The		1	The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295	Centene Corporation	. 00000	82-0664467				WellCare of Virginia, Inc.	VA	NIA	Group, Inc.	Ownership	100.0	Corporation.	l N	0
0.200			02 000							The WellCare Management	0 mior om p		Centene	,	
01295	Centene Corporation	. 16117	81-3299281				WellCare of Oklahoma, Inc.	0K	I A	Group. Inc.	Ownership	100.0	Corporation	N	0
	· ·						WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	84-3721013				Company of Nevada, Inc	NV	I A	Group. Inc	Ownership	100.0	Corporat ion	N	0
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 16692	84-3739752				Southwest, Inc	AZ	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
		l					l			The WellCare Management			Centene	l	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group, Inc.	Ownership	100.0	Corporat ion	N	0
0.400.5		40700	00 0400000							The WellCare Management		400 0	Centene	l	
01295	Centene Corporation	. 10760	20-2103320				WellCare of Georgia, Inc	GA	I A	Group, Inc	Ownership	100.0	Corporat ion	N	D
04005	040	14404	45 0047400				Wall Oans of Wasses Inc.	140	1.4	The WellCare Management	O	400.0	Centene		0
01295	Centene Corporation	. 14404	45 - 3617189				WellCare of Kansas, Inc	KS		Group, Inc	Ownership	100.0		N	
01295	Centene Corporation	16964	20-8058761				WellCare of Texas. Inc.	TX	LA	The WellCare Management Group, Inc.	Ownership	100 0	Centene Corporation	I	0
01295	Centene corporation	. 10904	20-0000/01				wellcare of lexas, inc	I A	I A	The WellCare Management	Ownership	100.0	Centene	IN	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio. Inc.	OH	LA	Group, Inc	Ownership.	100.0	Corporat ion	l M	0
01233	l	. 121 40	20-0002140				WellCare of South Carolina,		1	The WellCare Management	0 #1101 3111 P	1100.0	Centene		
01295	Centene Corporation	. 11775	32-0062883				Inc.	SC	IA	Group, Inc	Ownership	100.0	Corporation	l N	0
01200		1 111 7 0	02 0002000				WellCare Health Plans of New		1	The WellCare Management	0 111101 0111 p		Centene	1	
01295	Centene Corporation	. 13020	20-8017319				Jersey, Inc.	NJ	I	Group. Inc.	Ownership	100.0		lN	0
							1			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	84-3547689				Massachusetts, Inc	MA	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	0
		l					WellCare Health Insurance			The WellCare Management			Centene	l	_
01295	Centene Corporation	. 16752	84-4449030				Company of Oklahoma, Inc	OK	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
04005		40750	04 0007705				WellCare Health Plans of			The WellCare Management		400.0	Centene	۱., ا	0
01295	Centene Corporation	. 16753	84-3907795				Missouri, Inc.	MO		Group, Inc The WellCare Management	Ownership	100.0		N	D
01295	Centene Corporation	10155	20-2383134				WellCare Prescription	AZ	LA		Ownership.	100 0	Centene Corporation	I	0
01295	Centene Corporation	. 10 100	20-2303134				Insurance, Inc WellCare Health Insurance of	AZ	I A	Group, IncThe WellCare Management	ownership	100.0	Centene	IN	0
01295	Centene Corporation	00000	84-4664883				Hawaii. Inc.	Н	NIA	Group, Inc.	Ownership	100 0	Corporation	l M	0
01233	Centene corporation	. 00000	04-4004000				WellCare Health Plans of Rhode		NI/\	The WellCare Management	Owner 3111p	100.0	Centene	¹	0
01295	Centene Corporation	16766	84-4627844				Island. Inc.	RI	LA	Group, Inc	Ownership	100.0		l N	0
0 1200	Solitono Soliporatifoli		0. 102.011	1			Toruna, mo		1	The WellCare Management	0	1	Centene	[
01295	Centene Corporation	. 16765	84-4649985				WellCare of Illinois. Inc.	IL	IA	Group, Inc	Ownership	100.0		l N	0
							1		1	The WellCare Management			Centene]	
01295	Centene Corporation	. 16531	83-2797833				WellCare of Arkansas, Inc	AR		Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare Pharmacy Benefits			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	20-4869374	.[Management, Inc	DE	NIA	Group, Inc	Ownership	100.0	Corporat ion	N	0

1	2	3	1	5	6	7	8	٥	10	11	12	13	14	15 I	16
'	2		7		O	Name of	ľ	3	10	''	Type of Control	'3	17	'	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Exactus Pharmacy Solutions,			WellCare Pharmacy Benefits			Centene		
01295	Centene Corporation	. 00000	20-8420512				Inc	DE	NIA	Management, Inc	Ownership	100.0	Corporation	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	. 00000	98-0448921				Comprehensive Reinsurance, Ltd	CYM	I A	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	. 00000	27 - 4293249				California, Inc	CA	I A	Group, Inc	Ownership	100.0	Corporation	N	0
0.400.5		10500	15 5151001				la		l	The WellCare Management			Centene	ll	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
04005	040	00000	FO 0F47040				Comprehensive Health		NII A	The WellCare Management	O	400.0	Centene	l ,,	0
01295	Centene Corporation	. 00000	59 - 3547616				Management, Inc	FL	NIA	Group, Inc.	Ownership	100.0	Corporation	N	0
04005	Conton Consonting	10004	11-3197523				WellCare Health Insurance of	NY	I A	The WellCare Management	O	100 0	Centene	l ,,	0
01295	Centene Corporation	. 10884	11-319/523				New York, Inc	JN Y	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	. 00000	27 -0386122				Ohana Health Plan. Inc.	ні	I.A	Group, Inc.	Ownership.	100.0	Corporation	l M	0
01293	l	. 00000	21 -0300 122				Tollalla nearth Fran, Illo	Л1	A	The WellCare Management	. Ownerstrip	100.0	Centene	I	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana. Inc.	IN	I.A	Group, Inc.	Ownership.	100.0	Corporation	l M	٥
01233	l	. 000000	03-2040031				America's 1st Choice California			The WellCare Management	. Owner strip	100.0	Centene	J\	
01295	Centene Corporation	. 00000	45-3236788				Holdings, LLC	FL	NIA	Group. Inc	Ownership.	1 1 0	Corporation	l M	0
01200	l contone corporation		40-0200700				111010111193, EE0			America's 1st Choice	. O WITCH STITP		Centene		
01295	Centene Corporation	00000	20-5327501				WellCare of California. Inc	CA	IA	California Holdings, LLC	Ownership	100 0	Corporation	l N	0
01200	l		20 0027001				Horroard or darriornia, mo			The WellCare Management		100.0	Centene		
01295	Centene Corporation	00000	62 - 1832645				Windsor Health Group, Inc	TN	NIA	Group, Inc.	Ownership	100 0	Corporation	l N	0
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	I A	Group. Inc.	Ownership	100.0	Corporation	lN	0
	'	i i					,			The WellCare Management	' '		Centene	i i	
01295	Centene Corporation	. 16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group. Inc	Ownership	100.0	Corporation	N	0
	·						WellCare Health Plans of			The WellCare Management	,		Centene		
01295	Centene Corporation	. 16514	83-2255514				Vermont, Inc	VT	I A	Group, Inc	Ownership	100.0	Corporation	N	0
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	. 16513	83-2126269				Connecticut, Inc	CT	I A	Group, Inc.	Ownership	100.0	Corporation	[N	0
0.400.5		1,057,					l		l	The WellCare Management			Centene	ll	
01295	Centene Corporation	. 16571	83-2069308				WellCare of Washington, Inc	WA	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
04005	0	45540	47 0074404				WellCare Health Plans of	1/1/		The WellCare Management	Own a sala ta	400 0	Centene	l "l	0
01295	Centene Corporation	15510	47 - 0971481				Kentucky, Inc	KY	I A	Group, Inc	Ownership	100.0	Corporation	N	0
04005	Conton Consenting	10000	82-1301128				WallCare of Alabama Inc	AL	I.A	The WellCare Management	O	100 0	Centene	l ,,	0
01295	Centene Corporation	. 16239	02-1301120				WellCare of Alabama, Inc	AL	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	I.A	Group, Inc.	Ownership.	100.0	Corporation	I N	٥
01295	l centene corporation	. 10344	02-3114317					JVIL		The WellCare Management	. Owner strip	100.0	Centene	JN	0
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group, Inc.	Ownership	100 0	Corporation.	l N	n
01200			00010 1 0				I loan inony riod i i i oy s toliis i i i i i i i i i i i i i i i i i i			OTOUP, THO	. o #1101 3111 p		Centene		
01295	Centene Corporation	. 00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Corporation	l N	n
0 1200	contone corporation		00 4401010				I mariagoniorit, mora			I liamony ricartir by stolis 1110	. o milot off tp		Centene	JV	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership.	100 0	Corporation	l N	n
0.1200	contains on por at rong	1.722					Harmony Behavioral Health IPA.			The WellCare Management	1		Centene	'\	
01295	Centene Corporation	00000	20-3262322				Inc.	NY	NIA	Group, Inc.	Ownership	100.0	Corporation	I N	0

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc.	KY	I A	Group, Inc.	Ownership	100.0	Corporat ion	N .	0
0.400.5		00445					WellCare Health Insurance of			The WellCare Management		400 0	Centene	l	
01295	Centene Corporation	83445	86-0269558				Arizona, Inc.	AZ	I A	Group, Inc.	Ownership	100.0		N .	0
04005	040	40540	00 0400400				WellCare Health Insurance of	NO		The WellCare Management	O	400.0	Centene	l ,,	0
01295	Centene Corporation	16548	83-3493160				North Carolina, Inc	NC	I A	Group, Inc	Ownership	100.0	Corporat ion		Ω
01205	Contana Cornaration	16788	83-3333918				WellCare Health Insurance	LA	IA	The WellCare Management	Ownershin	100 0	Centene	l ,	0
01295	Centene Corporation	10700	03-3333910				Company of Louisiana, Inc WellCare of Missouri Health	LA	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	^N -	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0		l N	0
01295	l centene corporation		03-3323030				WellCare Health Plans of	JWIU	I M	The WellCare Management	. Owner strip	100.0	Centene	[]] \	
01295	Centene Corporation	16569	83-3351254				Wisconsin. Inc	WI	I A	Group, Inc	Ownership	100.0	Corporat ion	l M	0
01233			00-0001204				Care 1st Health Plan of	1	I /\	The WellCare Management	. Owner sirrp	100.0	Centene	JN -	
01295	Centene Corporation	00000	57 - 1165217				Arizona. Inc.	A7	IA	Group, Inc.	Ownership.	1.0	Corporation	l N	0
01200	contone corporation		07 1100217				Care1st Health Plan	, ,		Care 1st Health Plan of			Centene	'	
01295	Centene Corporation	00000	46 - 2680 154				Administrative Services, Inc	AZ	NIA	Arizona. Inc.	Ownership	1.0		l N	0
							One Care by Care1st Health			The WellCare Management			Centene		
01295	Centene Corporation	00000	06 - 1742685				Plans of Arizona, Inc	AZ	NIA	Group, Inc	Ownership	1.0	Corporation	l	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	I A	Group, Inc	Ownership	100.0	Corporation	lN.	0
	·	i i					WellCare Health Insurance			The WellCare Management	<u>'</u>		Centene	i i	
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	I A	Group, Inc	Ownership	100.0		N .	0
										The WellCare Management			Centene		
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc	PR	NIA	Group, Inc	Ownership	100.0	Corporation	N .	0
							WellCare of North Carolina,			The WellCare Management			Centene		
01295	Centene Corporation	16547	82-5488080				Inc	NC	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	0
0.4005		40050	00 0400040				WellCare Health Plans of			The WellCare Management		400.0	Centene	l ,]	0
01295	Centene Corporation	16253	82-3169616				Arizona, Inc	AZ	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	0
04005	Conton Consonting	10040	82-4247084				WellCare Health Insurance	AR	I A	The WellCare Management	O	100 0	Centene	l ,,	0
01295	Centene Corporation	16343	82-424/084				Company of America	AK	I A	Group, IncThe WellCare Management	Ownership	100.0		^N -	0
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	I A	Group, Inc.	Ownership	100.0	Centene Corporation	l M	0
01293	l centene corporation	10342	02-3121030				WellCare Health Insurance		I M	The WellCare Management	. Ownerstrip	100.0	Centene	J\ -	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0		N	n
01200			00 000 107 0				Wellcare Health Insurance			The WellCare Management	. o	100.0	Centene	\\ -	
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ	IA	Group. Inc	Ownership	100 0	Corporation	N	n
01200	deritation derperation		0+ +100+11				Meridian Management Company,	1		l or oup, mo.			001 por at 1011		
							LLC (a/k/a Meridian			The WellCare Management			Centene		
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc.	Ownership	100.0	Corporat ion	l N	0
										Meridian Management Company,			Centene		
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	LLC	Ownership	100.0	Corporation	l	0
	·						WellCare of Michigan Holding			The WellCare Management	,		Centene	"	
01295	Centene Corporation	00000	26-4004578	.			Company	MI	NIA	Group. Inc	Ownership	100.0	Corporat ion	N .	0
	·						Meridian Health Plan of			WellCare of Michigan Holding			Centene		
01295	Centene Corporation	52563	38-3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0		N .	0
	l	1					Meridian Health Plan of			WellCare of Michigan Holding	<u></u>		Centene		
01295	Centene Corporation	13189	20-3209671	.			Illinois, Inc.	IL	I A	Company	Ownership	100.0	Corporation	IN.	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company		Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
0.4005		00000	07 4000040					DE		The WellCare Management		400.0	Centene	1	
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0	Corporation		0
01295	Centene Corporation	00000	45-1352914				Universal American Holdings,	DE	NIA	Universal American Corp.	Ownership.	100.0	Centene Corporation	l M	٥
01233		00000	40-1002014				Universal American Financial	⊅∟		Universal American Holdings,	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	95-3800329				Services. Inc.	DE	NIA	IIIC	Ownership	100.0	Corporation	l N	0
										Universal American Financial			Centene		
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc	Ownership	100.0	Corporat ion	. N .	0
0.4005	<u> </u>						L	25		Universal American Financial			Centene	1	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Services, Inc.	Ownership	100.0	Corporat ion	. N .	0
01295	Centene Corporation	00000	23-1913528				Worlco Management Services,	NY	NIA	Universal American Financial Services. Inc	Ownership	100.0	Centene Corporation	l M	0
01293	Contene Corporation	00000	20-1910020					JN1	N I M	Universal American Financial	Owner Sirrp	100.0	Centene		
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	I A	NIA	Services. Inc.	Ownership.	100.0	Corporation	l N	0
							g			Universal American Holdings,			Centene		
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	LLC	Ownership	100.0	Corporat ion	. N .	0
							American Progressive Life and			l					
04005	Contana Consenstina	00004	40 4054754				Health Insurance Company of New	NIV/		Universal American Holdings,	O	100.0	Centene	I ,	
01295	Centene Corporation	80624	13-1851754				York	NY	I A	Universal American Holdings.	Ownership	100.0	Corporation Centene	. N .	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	III C	Ownership	100.0	Corporation	l N	0
0 1200	ourtono corporation		10 0101001				admicy coverage corporation			Universal American Holdings.	0 milor orrip		Centene	1	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	LLC	Ownership	100.0	Corporation		0
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01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporat ion	. N .	0
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas. Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	l M	0
01293	Contene Corporation	00000	10-0439037				Golden Triangle Physician	/ /	N I M	Heritage Health Systems of	. Owner Sirrp	100.0	Centene	¹ -	
01295	Centene Corporation	00000	62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership	100.0	Corporation	l	0
	'									,	İ '		Centene		
01295	Centene Corporation	00000	. 76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	. N .	0
04005	0	40700	74 0444040				Onland On an Hamilton Blanco Lan	TV		Handton Handth Ourtann Lan	O	400.0	Centene	1	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	Ownersnip	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	Heritage Health Systems, Inc.	Ownershin	99.1	Corporation	l N	0
01200	Contone corporation	00000	10 0000000				Tillo Toxas managomorti, El			The reage reartif by stollis, The.	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation		0
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01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP.	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporat ion	. N .	0
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems,	NY	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	NI NI	_
0 1230	ן טפוונטופ טטו אטו מנדטוג	00000	. 30-0113201				Accountable Care Coalition of	1/11	N I M	Collaborative Health Systems.	O#1161 9111 h	1100.0	Centene	IV	l
01295	Centene Corporation	00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership	51.0	Corporation	l	o l
	·						Accountable Care Coalition of			Collaborative Health Systems,	İ '		Centene		
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLC	MD	NIA	LLC	Ownership	51.0	Corporat ion	N	0
04005	Contana Communities	00000	40,0004400				Accountable Care Coalition of	140	ALI A	Collaborative Health Systems,	Own a nah i	F4 ^	Centene	,	_ [
01295	Centene Corporation	00000	46-2881180				Mississippi, LLC	MS	NIA	LLU	Ownership	51.0	Corporation	.[N].	0

Name of Code Code										,				_		
Security Security	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Exchange Course																
Product										Relationship			If Control is		Is an SCA	
Code Cyroux Name Code Number RSSD CIK International Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate Composition Or Affiliate			NAIC					Names of								
Month Mont	Group		Company	ID	Federal			Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,		Ultimate Controlling	Required?	
Oracles Corporation Oracles	Code	Group Name	Code	Number	RSSD	CIK	International)		Location	Entity		Influence, Other)	Percentage		(Y/N)	*
Accountable Care Coal List on of Southern Corporation	0.4005	0 1 0 1:	00000	45 4550000					T.V.				54.0		١, ا	
Centers Corporation	01295	Centene Corporation	00000	45-4552802					I X	NIA		Ownership	51.0		. N .	0
Accountable Care Composition Continue Contin	01205	Centene Cornoration	00000	47-3804436					GΛ	NIA	lic	Ownership	51.0		N	٥
	01233	centene corporation	00000	47 - 3034430					Un		LLO	. Owner strip				
National August Section Comparation	01295	Centene Corporation	00000	46-4106526					FL	NIA	aborative Health Systems, LLC	Ownership	51.0		l N	0
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Display Disp	01295	Centene Corporation	00000	47 - 3913308				==	SC	NIA	LLC	Ownership	100.0		. N .	0
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10736 Centene Corporation 00000 47-234598 Texas, Inc. TX NIA LL LL 00 Corporation 10 Centene Corporatio	01233	centene corporation	00000	40-4110010								. Owner strip				
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101295	01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0		. N .	0
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	01295	Centene Corporation	00000	30-0803845					NJ	NIA		Ownership	51.0		. N .	0
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101295 Centene Corporation 00000 11-3306894 Virginia LLC VA NA LLC Content	01295	centene corporation	00000	01-3303373					JIID	N I M		Owner Sirrp			. · · · · · · · · · · · · · · · · · ·	
Accountable Care Coalition of Maryland LLC MD NIA LLC Corporation NIC Co	01295	Centene Corporation	00000	81-3306594					VA	NIA	LLC	Ownership	100.0		l N	0
Centere Corporation Content Corporation Co											Collaborative Health Systems,					
October Center Corporation Content Corporation Content Corporation Cor	01295	Centene Corporation	00000	45-4119736					MD	NIA	LLC	Ownership	51.0			0
Centene Corporation														Centene	l	
Centene Corporation Corpor	01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA		Ownership	51.0		. N .	0
Centene Corporation 00000 47-3923394	01205	Contono Corporation	00000	15 1561516				Essential Caro Partners IIC	TV	NIIA	Luc Health Systems,	Ownerchin	51.0		N	0
October Content Cont	01295	centene corporation	00000	43-4301340				LSSEITTAL CATE FALTHERS, LLC	I A	N I M	Collaborative Health Systems	Owner Sirrp			. · · · · · · · · · · · · · · · · · ·	
Centene Corporation 0000 90-0855950 Mid-Atlantic Collaborative Care, LLC MD NIA LLC Collaborative Health Systems, Care, LLC MD NIA LLC Collaborative Health Systems, Care, LLC MD NIA LLC Contene Corporation 00000 45-5626871 Centene Corporation 00000 82-1246845 MC Northern Maryland Collaborative Care Care Care Care Care Care Care Car	01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC.	Ownership.	51.0		.lN	0
Centence Corporation											Collaborative Health Systems,					
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O1295. Centene Corporation. 00000. 45-5626871 Centene Corporation. 00000. 45-5626871 Centene Corporation. 00000. 82-1246845 Elite Providers VII, LLC. AZ NIA LLC. Ownership. 51.0 Corporation. N. Centene Corporation. 00000. 82-1681146. Centene Corporation. 00000. 82-1681146. Centene Corporation. 00000. 82-1681146. Centene Corporation. 00000. 82-1669422 Centene Corporation. 00000. 82-1669422 LLC. TX. NIA LLC. Ownership. 51.0 Corporation. N. Centene Corporation. 00000. 82-1669422 LLC. TX. NIA LLC. Ownership. 51.0 Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporation. N. Centene Corporation. N. Centene Corporation. Ownership. 51.0 Corporation. N. Centene Corporat	01295	Centene Corporation	00000	81-2/04355					MD	NIA	LLC	Ownership	100.0		. N .	0
Accountable Care Coalition of Elite Providers VII, LLC.	01205	Contono Corporation	00000	45 5626 <u>9</u> 71					MD	NIIA		Ownerchin	51.0		N	٥
O1295 Centene Corporation 00000 82-1246845 Elite Providers VII, LLC AZ NIA LLC Collaborative Health Systems, O1295 Centene Corporation 00000 82-1681146 Community Health Centers, LLC TX NIA LLC Collaborative Health Systems, O1295 Centene Corporation 00000 82-1689422 TX NIA LLC TX NIA LLC Community Health Centers II, LLC TX NIA LLC Community Health Systems, O1295 Centene Corporation 00000 82-1689422 TX NIA LLC Collaborative Health Systems, O1295 Centene Corporation 00000 82-162920 Southeast Partners, LLC GA NIA LLC Collaborative Health Systems, Ownership 100.0 Corporation N Centene N Corporation N Centene N Centene N Corporation N Centene N Corporation N Centene N Centene N Centene N Centene N Cen	01295	centene corporation	00000	43-302007 1					JIIU	N I M		Owner Sirrp				
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1	2	3	4	5	6	Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is	14	15 Is an SCA	16
Group		NAIC	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence. Other)		Entity(ies)/Person(s)	(Y/N)	*
- 0000	Group Harrie	0000	Turibor	ROOD	Oiix	memationary	HealthSmart Information	Location	Linkly	HealthSmart Benefits	milacrico, Cariory	J	Centene	(1/11)	
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	ТХ	NIA	Management, LLC	Ownership	100.0	Corporation	N	
04005	04	00000	00 4000400				HealthSmart Benefit Solutions,		NII A	HealthSmart Benefits	Owner and his	100.0	Centene	١ ا	
01295	Centene Corporation	00000	36-4099199				Inc HealthSmart Preferred Network	IL	NIA	Management, LLC HealthSmart Benefits	Ownership	100.0	Corporation Centene]	
01295	Centene Corporation	00000	06-1621470				III. Inc	DE	NIA	Management, LLC	Ownership	100.0	Corporation	l N	
	·	i i					, , , , , , , , , , , , , , , , , , , ,			HealthSmart Preferred Network	'		Centene		
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	II, Inc	Ownership	100.0		N	
01295	Centene Corporation	00000					Mauli Ola Health and Wellness,	н	NIA	Centene Corporation	Ownership	100.0	Centene Corporation		
01295		00000					. 1116	ļ	NI A	Centene corporation	Ownerstrip	100.0	Centene		
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0		N	
		l					Centene Institute for Advanced			1. '			Centene		
01295	Centene Corporation	00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
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01295	Centene Corporation	00000	85-3006977				Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation		
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01295	Centene Corporation	00000					Wellframe, Inc	DE	NIA	Centene Investments, LLC	Ownership		Corporation Centene]N	
01295	Centene Corporation	00000					Diameter Health, Inc.	DE	NIA	Centene Investments, LLC	Ownership	16.7	Corporation	l N	
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01295	Centene Corporation	00000					Vida Health, Inc	DE	NIA	Centene Investments, LLC	Ownership	2.0	Corporation	N	
04005	C	00000	85-3802075				Daniel Haldings IIIC	DE	NIA	Contana Connection	O	00.4	Centene		
01295	Centene Corporation	00000	00-3002073				Prowl Holdings, LLC		N I A	Centene Corporation	Ownership	90.1	Corporation Centene]	
01295	Centene Corporation	00000	83-3240368				Panther Pass Co. LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0		N	0
	·						Panther Specialty Holding Co,						Centene	İ	
01295	Centene Corporation	00000					LLC	PA	NIA	Panther Pass Co, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	Panther Specialty Holding Co,	Ownership.	100.0	Centene Corporation	l N	۱
01200	dentend corporation		10 0020001								0 11101 0111 p		Centene	'	
01295	Centene Corporation	00000	37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership	100.0	Corporation	N	0
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01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership	Z.3	Corporation Centene]	
01295	Centene Corporation	00000					Hazel Health, Inc.	DE	NIA	Centene Corporation	Ownership	7.4	Corporation	N	0
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01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Corporation	N	0
01295	Centene Corporation	00000					Rubicon MD	DE	NIA	Centene Corporation	Ownership	5.8	Centene Corporation	l N	٥
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01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	0
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01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC Oklahoma Complete Health	MO	NIA	Centene Corporation	Ownership	20.0	Corporation Centene	[N	
01295	Centene Corporation	00000	86 - 2318658				Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100.0		N	ol
	· ·									· ·	'		Centene		
01295	Centene Corporation	00000	86 - 2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporation	[0

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		ТСОРОПОС
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	N0
Expla	nation:	
Bar C	code:	
1.		

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

	Real Estate									
		1	2							
			Prior Year Ended							
		Year To Date	December 31							
1.	Book/adjusted carrying value, December 31 of prior year	0	0							
2.	Cost of acquired:									
	2.1 Actual cost at time of acquisition.		0							
	2.2 Additional investment made after acquisition Current year change in encumbrances		0							
3.	Current year change in encumbrances		0							
4.	Total gain (loss) on disposals		L0							
5.	Deduct amounts received on disposals		L0							
6.	Total foreign exchange change in book/adjusted carrying value									
7.	Deduct current year's other-than-temporary impairment recognized		0							
8.	Deduct current year's depreciation		0							
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0							
10.	Deduct total nonadmitted amounts	0	0							
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0							

SCHEDULE B - VERIFICATION

Mortgage Loans								
	1	2 Prior Year Ended						
	Year To Date	December 31						
Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0						
2. Cost of acquired:								
2.1 Actual cost at time of acquisition		0						
2.2 Additional investment made after acquisition		0 1						
3. Capitalized deferred interest and other. 4. Accrual of discount. 5. Unrealized valuation increase (decrease). 6. Total gain (loss) on disposals. 7. Deduct amounts received on disposals.		0						
4. Accrual of discount		0						
5. Unrealized valuation increase (decrease)		0						
6. Total gain (loss) on disposals		0						
Deduct amortization of premium and mortgage interest points and commitment fees. Total foreign exchange change in book value/recorded investment excluding accrued interest		0						
Total foreign exchange change in book value/recorded investment excluding accrued interest		0						
10. Deduct current year's other-than-temporary impairment recognized		0						
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-								
8+9-10)	0	0						
12. Total valuation allowance		0						
13. Subtotal (Line 11 plus Line 12)	0	0						
14. Deduct total nonadmitted amounts	0	0						
15. Statement value at end of current period (Line 13 minus Line 14)	0	0						

SCHEDULE BA – VERIFICATION

	Other Long-Term Invested Assets							
	-	1	2					
			Prior Year Ended					
		Year To Date	December 31					
1.	Book/adjusted carrying value, December 31 of prior year	0	0					
2.	Cost of acquired:							
	2.1 Actual cost at time of acquisition		0					
İ	2.2 Additional investment made after acquisition							
3.	2.2 Additional investment made after acquisition Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals.		0					
4.	Accrual of discount.		0					
5.	Unrealized valuation increase (decrease)		0					
6.	Total gain (loss) on disposals		0					
7.	Deduct amounts received on disposals.		0					
8.	Deduct amortization of premium and depreciation.		L0					
9.	Total foreign exchange change in book/adjusted carrying value		0					
10.	Deduct current year's other-than-temporary impairment recognized.		0					
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	L0	0					
12.	Deduct total nonadmitted amounts.	L0	0					
13.	Statement value at end of current period (Line 11 minus Line 12)	0	0					

SCHEDULE D - VERIFICATION

	Bonds and Stocks		
		1	2
		V T. D. I.	Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	141,745,072	2,201,559
2.	Cost of bonds and stocks acquired	32,539,125	141,118,715
3.	Accrual of discount	10 , 494	14,834
4.	Unrealized valuation increase (decrease)		0
5.	Unrealized valuation increase (decrease) Total gain (loss) on disposals	2,616	504
6.	Deduct consideration for bonds and stocks disposed of	1,435,551	1,431,330
7.	Deduct amortization of premium	273,603	159,211
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct amortization of premium		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	172,588,153	141,745,072
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	172,588,153	141,745,072

STATEMENT AS OF MARCH 31, 2021 OF THE lowa Total Care, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	172,672,014	49,636,890	51,129,153	(247,645)	170,932,105	0	0	172,672,014
2. NAIC 2 (a)	6,271,629	899,985	503,476	(12,642)	6,655,496	0	0	6,271,629
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	178,943,643	50,536,875	51,632,630	(260,287)	177,587,601	0	0	178,943,643
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0		0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	178,943,643	50,536,875	51,632,630	(260,287)	177,587,601	0	0	178,943,643

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$	4,999,448 ; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$	

STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
919999	4.999.448	xxx	4.998.827		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	4,999,663	0
Cost of short-term investments acquired	4,998,827	4,998,863
3. Accrual of discount	959	800
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
Deduct consideration received on disposals	5,000,000	0
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,999,448	4,999,663
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,999,448	4,999,663

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To	2 Prior Year
		Date	Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	99,266,686	193,813,208
2.	Cost of cash equivalents acquired	602,928,214	3,072,609,878
3.	Accrual of discount	1,863	64,234
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.	154	25
6.	Deduct consideration received on disposals	627 , 977 , 482	3 , 167 , 220 , 659
1	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,219,436	99,266,686
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	74,219,436	99,266,686

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	V All Long-Term Bonds and Stock Acquired During the Curre	6	7	0	9	10
'	2	3	4	5	0	,	0	9	10
									NAIC Designation.
									NAIC Designation
									Modifier and SVO
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
		inteed Obligations of		thorities of Governments and Their Political Subdivisions					
	FH RB5108 - RMBS.			Unknown.	XXX	2,022,197	1,992,626		
3140KQ-A6-8	FN BQ4528 - RMBS		02/09/2021	WELLS FARGO SECURITIES LLC.		2,054,688	2,000,000	1,250	1.A
	YUMA ARIZ PLEDGED REV			STIFEL NICOLAUS & COMPANY INC.	XXX	650,000	650,000		1.D FE
3199999 - Bond	ds - U.S. Special Revenue and Special Assessment and	d all Non-Guarantee	d Obligations of Ag	gencies and Authorities of Governments and Their Political Subdi	visions	4,726,885	4,642,626	2,689	XXX
Bonds - Industrial ar	nd Miscellaneous (Unaffiliated)				·				•
02665W-DS-7	AMERICAN HONDA FINANCE CORP			CITIGROUP GLOBAL MARKETS INC.	XXX	899,406			1.G FE
	AVERY 6RR AR2 - CDO	C.		CITIGROUP GLOBAL MARKETS INC.	XXX	1,900,000	1,900,000		1.A FE
	BPCRE 21FL1 A - CDO.	C	02/12/2021	JP MORGAN SECURITIES LLC.	XXX	400,000	400,000		Z
	BANK OF AMERICA CORP		01/07/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,269,450	1,250,000	1,008	1.F FE
125523-CN-8	CIGNA CORP		03/01/2021	WELLS FARGO SECURITIES LLC.		400,000	400,000		2.B FE
14316N-AD-1	CARMX 2021-1 A4 - ABS		01/20/2021	MITSUBISHI UFJ SECURITIES	. XXX	899,951	900,000		1.A FE
14913R-2J-5	CATERPILLAR FINANCIAL SERVICES CORP.		02/22/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	899,226	900,000		1.F FE
	CBSLT 21AGS A - ABS		03/10/2021	GOLDMAN, SACHS & CO.	XXX	899,789	900,000		1.A FE
24422E-VK-2	JOHN DEERE CAPITAL CORP.			CITIGROUP GLOBAL MARKETS INC.		1,998,220	2,000,000		1.F FE
	GMCAR 2021-1 A4 - ABS		01/12/2021	DEUTSCHE BANK SECURITIES, INC.	XXX	1,649,682	1,650,000		1.A FE
374288-AB-4	J PAUL GETTY TRUST INC.		01/22/2021	UBS FINANCIAL SERVICES INC.	XXX	1,900,000	1,900,000		1.A FE
	KEURIG DR PEPPER INC.		03/01/2021	MLPFS INC FIXED INCOME	XXX	499,985	500,000		2.B FE
55818K-AV-3	MDPK 11RR AR2 - CD0 ATRM 40R AR2 - CD0		03/04/2021	Morgan Stanley		1,650,000	1,650,000		1.A FE
			02/12/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,650,000	1,650,000		1.A FE
59217G-GV-5	METROPOLITAN LIFE GLOBAL FUNDING I		01/04/2021	JP MORGAN SECURITIES LLC	XXX	2,798,992	2,800,000		1.D FE
63942B-AA-2	NAVSL 21A A - ABS RACE POINT IX CLO LTD - CDO	·····	01/19/2021	JP MORGAN SECURITIES LLC	XXX				1.A FE
					XXX	2,400,000			
771196-BS-0	ROCHE HOLDINGS INC		03/01/2021	DEUTSCHE BANK SECURITIES, INC.	XXX	1,000,000	1,000,000		1.D FE 1.E FE
89236T-HW-8 902674-YB-0	TIDE AC (LONDON DRANCH)	· · · · · · · · · · · · · · · · · · ·	01/06/2021 02/02/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1.898.537	1.900.000		1.D FE
98164E-AD-7	UBS AG (LONDON BRANCH)	b		IMizuho Securities USA, Inc.		1,449,864	1,450,000		1.A FE
			02/03/2021	IMITZUNU SECUTITIES USA, INC.		, ,,,,	, , , , , , , , , , , , , , , , , , , ,	4 000	
	ds - Industrial and Miscellaneous (Unaffiliated)					27,812,241	27,800,000	1,008	XXX
	ds - Subtotals - Bonds - Part 3					32,539,125	32,442,626	3,697	XXX
	ds - Subtotals - Bonds					32,539,125	32,442,626	3,697	XXX
9999999 Totals	<u> </u>					32,539,125	XXX	3,697	XXX

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STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter	
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					Sno	W All Long-1	erm Bonas a		i, Reaeemea	or Otherwise			urrent Quart	1						
1	2	3 4	5	6	7	8	9	10			ook/Adjusted C	. , , ,		16	17	18	19	20	21	22
		F 0 r							11 Unrealized	12	13 Current Year's Other Than	14	15 Total Foreign	Book/ Adjusted	Foreign			Bond Interest/Stock	Stated	NAIC Designation, NAIC Desig. Modifier and
CUSIP		e		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange	Carrying Value		Realized Gain	Total Gain	Dividends	Contractual	
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	carrying value	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value		Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date		Disposal	Disposal	During Year	Date	Symbol
	Special Revenue and Special									Acciction	recognized	[(1111Z-13)	D./A.O.V.	Disposal Date	Disposai	Disposai	р Бізрозаі	During rear	Date	Oyiiiboi
	FH QA3133 - RMBS	03/01/2021		XXX	54,533	54,533	56,178	55,864	VIOIOIIO	(1,330)		(1,330)	I	54,533		0	1 0	404	09/01/2049	1.A
	FH RA1214 - RMBS	03/01/2021		XXX	45,502	45,502	47,216	46,924		(1,421)		(1,421)		45,502		1	0	297	08/01/2049.	
	FN BP7594 - RMBS	03/01/2021		XXX	90.387	90,387	92,689	92,683		(2,296)		(2,296)		90,387			0	180	11/01/2035.	
	FN BQ3000 - RMBS	03/01/2021.		XXX	13 . 155	13.155	13,632	13,616		(461)		(461)		13,155		1	0	47	10/01/2050.	
	FN BQ3869 - RMBS.	03/01/2021		XXX	98, 174	98,174	101,518	101.363		(3, 189)		(3.189)		98,174		0	T 0	399	09/01/2050.	
	FN BQ4528 - RMBS.	03/01/2021		XXX	19,600	19,600	20,136			(536)		(536)		19,600			Ī	25	02/01/2036.	
	FN BQ4909 - RMBS	03/01/2021		XXX	23,480	23,480	24,331	24,302		(823)		(823)		23,480			L	74	09/01/2050.	
	FN CA7736 - RMBS.	03/01/2021	Paydown	XXX	81,603	81,603	86,015	85,990		(4,387)		(4,387)					lo	372	11/01/2050.	1.A
	FN FM4544 - RMBS	03/01/2021		XXX	34,920	34,920	36,154	36,128		(1,208)		(1,208)		34,920			0	113	10/01/2050.	
	FN FM4796 - RMBS	03/01/2021		XXX	14,682	14,682	15,304	15,300		(618)		(618)		14,682	ļ		ļ0	54	11/01/2050.	
	FN MA3827 - RMBS		Paydown	XXX	75,560	75,560	76,215	76,125		(565)		(565)	ļ	75,560	ļ	٥	J0	312	11/01/2034.	
	FN MA3930 - RMBS	03/01/2021	Paydown	XXX	137,362	137 , 362	139,894	139,629		(2,267)		(2,267)		137 , 362		۵	0	574	02/01/2035.	
	FN MA4123 - RMBS		Paydown	XXX	100,460	100,460	104 , 447	104,352		(3,892)		(3,892)		100 , 460			۵۵	391	09/01/2035.	
	FN MA4155 - RMBS		Paydown	XXX	51,998	51,998	53,965	53,916		(1,918)		(1,918)		51,998			0	195	10/01/2035.	1.A
3199999 - F	Bonds - U.S. Special Rever																			
		and Authorities o	of Governments and Their F	Political								(0.4.000)							MANA	1007
	Subdivisions				841,418	841,418	867,694	846,191	0	(24,909)	0	(24,909)	0	841,418	0	0	0	3,437	XXX	XXX
	strial and Miscellaneous (U		In o	1000		170.000		500 700		(0.000)				500 170						
125523-AF-7			Call @ 107.68	XXX	506,092	470,000 59.747	507,642	506,799		(3,323)		(3,323)		503,476		2,616	2,616			
	CARMX 2020-1 A2 - ABS CAFL 204 A - CMBS	03/15/2021	Paydown	XXX		59,747	59,116 5,464	59,391 5.464		356		356		59,747 5,465		+	ł	183	04/17/2023.	
	NAVSL 2021-A A - ABS	03/01/2021		XXX						L		L		22,829				25	05/15/2069.	1.A FE
	Bonds - Industrial and Misc				594,133	558.041	595,049	571,655	Λ	(2,964)	Λ	(2,964)	0	591,517	0	2,616	2,616		XXX XXX	XXX
	Bonds - Industrial and Misc Bonds - Subtotals - Bonds -		illated)		1.435.551	1.399.459	1.462.743	1.417.846	0	(27,873)	0	(27,873)	0	1,432,935	0	2,616			XXX	XXX
	Bonds - Subtotals - Bonds - Bonds - Subtotals - Bonds	Рап 4			1,435,551	1,399,459	1,462,743	1,417,846	0	(27,873)	0	(27,873)	0	1,432,935	0	2,616	2,616 2,616		XXX	XXX
6399999 - 1	Borius - Subtotais - Borius			1	1,430,001	1,399,439	1,402,743	1,417,040	U	(21,013)	U	(21,013)	0	1,432,933	U	2,010	2,010	13,910	۸۸۸	
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9999999 To	otale			4	1.435.551	XXX	1.462.743	1.417.846	Λ	(27.873)	Λ	(27.873)	0	1,432,935	0	2.616	2.616	13.918	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances									
1	2	3	4	5	Book E	9			
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	During Current (8 8		
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*	
Open Depositories US BankMinneapolis, MN		0.030	14,840		(5 188 586)	20 440 006	12,502,908	XXX	
IStifel Clayton MO		10.290	7 , 163		10,016,721	20 , 449 , 996 10 , 018 , 950	10,021,577	XXX	
US BankMinneapolis, MN		0.030					(169)	ХХХ	
0199998 Deposits in	XXX	XXX	22,002	0	4 000 425	30,468,946	22,524,316	XXX	
0199999 Total Open Depositories	***		22,002	0	4,828,135	30,400,940	22,524,510		
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0200000 Total Cook on De	VVV	VVV	00.000	^	4 000 405	20 400 040	00 504 040	VVV	
0399999 Total Cash on Deposit 0499999 Cash in Company's Office	XXX	XXX	22,002 XXX	XXX	4,828,135	30,468,946	22,524,316	XXX	
0599999 Total	XXX	XXX	22,002	0	4,828,135	30,468,946	22,524,316	XXX	
1000000 10141	1 7///	1 7///	22,002	0	1,020,100	00,700,040	22,027,010		

STATEMENT AS OF MARCH 31, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

01.					
Snow	Investments	Owned	⊨na or	Current	Guarter

	Show investments Owned End of Current Quarter									
1	2	3	4	5	6	7	8	9		
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received		
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year		
	empt Money Market Mutual Funds - as Identified by SVO									
31846V - 32 - 8.	FIRST AMER:TRS OBG X		02/04/2021	L	XXX		171			
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO 0 171 0										
All Other Money Market Mutual Funds										
0924811-70-0	BLKRK LQ:FEDFUND INSTL		03/04/2021	0.040	XXX	9,000,000	1.190			
09248U-70-0 25160K-20-7	DWS GVT MM SRS INST.		03/04/2021	0.040	XXX	22,000,000	739			
262006-20-8	DREYFUS GVT CSH MGT INST		02/04/2021	0.030	XXX	22,000,000	169			
262006 - 20 - 8	FIRST AMER:GVT OBLG X		03/29/2021	0.040	XXX	21,219,436	186			
38141W-27-3	GOLDMAN:FS GOVT INST.		03/04/2021	0.040	XXX		1.517			
	her Money Market Mutual Funds		.,			74,219,436	3,800	ſ		
						,,	3,300			
			T		<u> </u>					
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9999999 Total C	ash Equivalents	74,219,436	3,971	0						